

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 89 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WKVT9		360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.58%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.25%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$332,500.00	1.5%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.29%	0	\$0.00	
		AMERICAN BANK, N.A	1	\$167,200.00	0.75%	0	\$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$309,906.90	1.39%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	\$367,063.00	1.65%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	\$994,878.56	4.48%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$390,287.10	1.76%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	23	\$3,970,453.58	17.87%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$302,471.00	1.36%	0	\$0.00	
		AMRES CORPORATION	1	\$265,000.00	1.19%	0	\$0.00	
		BANCO SANTANDER PR	1	\$160,800.00	0.72%	0	\$0.00	
		BANK FIRST NATIONAL	1	\$85,400.00	0.38%	0	\$0.00	
		BANK INDEPENDENT, AN ALAMBA BANKING CORPORATION	1	\$117,000.00	0.53%	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$77,499.86	0.35%	0	\$0.00	
		BLACKHAWK BANK	1	\$120,000.00	0.54%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,000.00	5.42%	0	\$0.00	
		CASHCALL MORTGAGE	1	\$420,000.00	1.89%	0	\$0.00	
		CORTRUST MORTGAGE, INC	1	\$30,000.00	0.14%	0	\$0.00	
		EMORTGAGE MANAGEMENT LLC	1	\$424,100.00	1.91%	0	\$0.00	
		ESB MORTGAGE COMPANY	1	\$376,800.00	1.7%	0	\$0.00	
		ETHOS LENDING LLC	1	\$274,000.00	1.23%	0	\$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,600.00	1.9%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,000.00	1.57%	0	\$0.00	

FARMERS & MERCHANTS BANK & TRUST	1	\$100,570.37	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,600.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,500.00	0.89%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$80,241.03	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$424,100.00	1.91%	0	\$0.00
GECU	1	\$52,446.57	0.24%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$384,447.21	1.73%	0	\$0.00
HERSHEY STATE BANK	1	\$92,000.00	0.41%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,100.00	1.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$353,468.94	1.59%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$207,560.66	0.93%	0	\$0.00
M/I FINANCIAL, LLC	1	\$225,000.00	1.01%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$58,000.00	0.26%	0	\$0.00
MARINE BANK	1	\$80,000.00	0.36%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$421,065.11	1.9%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00
NORWOOD BANK	1	\$260,000.00	1.17%	0	\$0.00
ORIENTAL BANK	2	\$155,000.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,939.00	1.3%	0	\$0.00
PARKSIDE LENDING LLC	1	\$424,100.00	1.91%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,119,451.09	5.04%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$190,826.08	0.86%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.61%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.86%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.64%	0	\$0.00
RENASANT BANK	1	\$144,000.00	0.65%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,400.00	1.04%	0	\$0.00
SANTANDER BANK, N.A	5	\$992,598.31	4.47%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,720.00	0.91%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$216,194.64	0.97%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,902.86	1.92%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$104,248.61	0.47%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$216,365.01	0.97%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$636,000.00	2.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,642.19	1.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,890.00	1.09%	0	\$0.00
	WANG MORTGAGE LLC	1	\$350,000.00	1.55%	0	\$0.00
Total		116	\$22,218,137.68	100%	0	\$0.00
3138WKVU6	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$156,602.81	0.29%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$148,940.46	0.28%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,000.00	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$110,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$524,405.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,803.58	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,032.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$223,000.00	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,559.82	0.64%	0	\$0.00
	AMERICAN TRUST BANK	1	\$228,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,911.22	0.3%	0	\$0.00
	ARVEST BANK	1	\$103,400.00	0.19%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,000.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,000.00	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$180,000.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00
BANCO SANTANDER PR	1	\$424,100.00	0.78%	0	\$0.00
BANCORPSOUTH BANK	2	\$384,200.00	0.71%	0	\$0.00
BANK OF RANTOUL	1	\$50,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	2	\$146,667.64	0.27%	0	\$0.00
BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$87,400.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$368,000.00	0.68%	0	\$0.00
BETTER BANKS	1	\$55,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$95,200.00	0.18%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$101,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$144,500.00	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,328.14	0.18%	0	\$0.00
BROKER SOLUTIONS INC	4	\$920,500.00	1.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$405,000.00	0.75%	0	\$0.00
BUSEY BANK	2	\$129,700.00	0.24%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$287,138.40	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$800,830.69	1.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,955.00	0.23%	0	\$0.00
CARROLLTON BANK	5	\$732,699.00	1.35%	0	\$0.00
CASHCALL MORTGAGE	4	\$893,670.19	1.65%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$100,000.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$238,400.00	0.44%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$47,500.00	0.09%	0	\$0.00
CENTRIS FCU	1	\$151,300.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.41%	0	\$0.00
CENTRUE BANK	1	\$124,000.00	0.23%	0	\$0.00
CGR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,555.41	0.2%	0	\$0.00
CHEMICAL BANK	1	\$22,018.55	0.04%	0	\$0.00
CHEMICAL BANK HALE	1	\$70,000.00	0.13%	0	\$0.00

CHEMICAL BANK PETOSKEY NORTH	1	\$34,869.07	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$80,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,050.77	0.67%	0	\$0.00
CMG MORTGAGE INC	1	\$160,000.00	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$435,600.00	0.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,490.96	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$233,000.00	0.43%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$80,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$87,000.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$276,000.00	0.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$178,500.00	0.33%	0	\$0.00
CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$408,196.21	0.75%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,000.00	0.17%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$182,000.00	0.34%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$73,854.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,307.36	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$82,490.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,920.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$206,000.00	0.38%	0	\$0.00
ENT CREDIT UNION	1	\$106,482.07	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$200,000.00	0.37%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,693.48	0.98%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$198,614.72	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,250.00	0.98%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$51,263.82	0.09%	0	\$0.00

FAYETTE COUNTY NATIONAL BANK	1	\$129,600.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	2	\$491,000.00	0.91%	0	\$0.00
FIDELITY BANK	2	\$287,000.00	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.18%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$212,823.61	0.39%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,500.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$124,581.68	0.23%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$75,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$79,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,648.65	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,614.03	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	3	\$237,500.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$228,400.00	0.42%	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$232,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,750.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$242,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$65,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.18%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$139,858.30	0.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	3	\$395,000.00	0.73%	0	\$0.00
GECU	1	\$94,478.52	0.17%	0	\$0.00

	GESA CREDIT UNION	4	\$316,900.00	0.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$204,672.05	0.38%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,900.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,793.35	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$177,050.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$709,300.00	1.31%	0	\$0.00
	HOME SAVINGS BANK	1	\$74,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,500.00	0.46%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
	HOMESTREET BANK	1	\$160,000.00	0.3%	0	\$0.00
	HOMETOWN BANK	1	\$62,000.00	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$97,200.00	0.18%	0	\$0.00
	HONOR CREDIT UNION	2	\$199,160.00	0.37%	0	\$0.00
	HORIZON BANK, N.A	3	\$185,000.00	0.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$228,000.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$372,200.00	0.69%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$922,439.54	1.71%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$327,000.00	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$874,800.00	1.62%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.25%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$422,118.77	0.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$838,700.00	1.55%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$86,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$601,700.00	1.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$89,300.00	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$299,754.90	0.55%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$145,199.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$92,500.00	0.17%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$99,293.64	0.18%	0	\$0.00

	MCCLAIN BANK	1	\$88,371.34	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$33,000.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	MERCANTILE BANK	1	\$105,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,133.32	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$108,600.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$152,169.04	0.28%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$128,500.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$61,600.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$424,000.00	0.78%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.48%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$117,620.83	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$166,000.00	0.31%	0	\$0.00
	NBKC BANK	2	\$400,700.00	0.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$120,000.00	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$66,532.88	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$411,139.05	0.76%	0	\$0.00
	NORTHPOINTE BANK	2	\$208,379.50	0.39%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,000.00	0.27%	1	\$72,437.48
	NUDGE FUNDING, LLC	1	\$195,750.37	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$52,436.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,410.40	0.39%	0	\$0.00
	ORIENTAL BANK	1	\$61,267.01	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,167,001.00	2.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$246,327.50	0.46%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,134,601.23	2.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$130,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$175,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	0.54%	0	\$0.00

	PROFINIUM, INC., A CORPORATION	1	\$166,115.60	0.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,954.00	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$301,000.00	0.56%	0	\$0.00
	RCB BANK	1	\$155,000.00	0.29%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.44%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$385,000.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$173,771.92	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,042.62	0.21%	0	\$0.00
	RIVER VALLEY BANK	2	\$58,850.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,600.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.12%	0	\$0.00
	S&T BANK	2	\$181,920.00	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$360,304.89	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,350.00	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$90,895.26	0.17%	0	\$0.00
	SANTANDER BANK, N.A	12	\$1,383,728.09	2.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$42,201.75	0.08%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$87,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$335,000.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,100.00	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,300.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$169,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$201,800.00	0.37%	0	\$0.00
	ST.MARY'S BANK	3	\$526,548.82	0.97%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$107,414.66	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$69,358.44	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,000.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	2	\$306,238.09	0.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,717.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,265.39	0.19%	0	\$0.00

	SWBC MORTGAGE CORPORATION	6	\$1,048,350.00	1.94%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$232,639.53	0.43%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$59,151.23	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$279,590.17	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,486.76	0.26%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$42,281.58	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,500.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,022.45	0.2%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$28,400.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$344,090.00	0.64%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$154,226.63	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$200,055.42	0.37%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00
	UMPQUA BANK	4	\$518,323.24	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$311,600.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,725.46	0.14%	0	\$0.00
	UNITED BANK & CAPITAL TRUST CO	1	\$125,000.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	2	\$150,000.00	0.28%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$54,775.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$468,530.77	0.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,250.00	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,457.62	0.46%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$101,700.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$849,000.00	1.57%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$341,500.00	0.63%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$46,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A	2	\$387,000.00	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$54,611.51	0.1%	0	\$0.00
	WELLS FEDERAL BANK	2	\$181,400.00	0.34%	0	\$0.00

	WEST CENTRAL BANK	1	\$52,500.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.23%	0	\$0.00
Total		381	\$54,102,019.78	100%	1	\$72,437.48
3138WKVV4	ARIZONA BANK & TRUST	1	\$220,000.00	3.36%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$127,000.00	1.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	3.05%	0	\$0.00
	BANNER BANK	1	\$206,000.00	3.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$132,500.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	2.36%	0	\$0.00
	CREDIT UNION 1	1	\$235,000.00	3.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,600.00	3.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,934.55	3.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	3.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$275,000.00	4.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$154,862.26	2.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,302.31	2.93%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,600.00	4.17%	0	\$0.00
	FULTON BANK, N.A	1	\$163,000.00	2.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,850.86	2.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$234,000.00	3.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.29%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	2.9%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$135,000.00	2.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.44%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$321,500.00	4.9%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$361,000.00	5.51%	0	\$0.00

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	PLATINUM MORTGAGE, INC	1	\$229,733.22	3.5%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$165,000.00	2.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	2.03%	0	\$0.00
	SHEA MORTGAGE INC	1	\$147,965.63	2.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$177,887.45	2.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,800.00	3.37%	0	\$0.00
	TEXANA BANK, N.A	1	\$250,000.00	3.81%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	2.29%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$206,000.00	3.13%	0	\$0.00
Total		34	\$6,554,936.28	100%	0	\$0.00
3138WKVW2	EVERBANK	1	\$164,633.94	10.99%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,821.69	26.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$131,277.77	8.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,900.00	10.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,551.36	12.72%	0	\$0.00
	SANTANDER BANK, N.A	1	\$213,368.44	14.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,666.07	7.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,031.99	9.08%	0	\$0.00
Total		8	\$1,498,251.26	100%	0	\$0.00
3138WKVX0	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00	1.03%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$228,002.15	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,711.80	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$211,000.00	1.32%	0	\$0.00
	ARVEST BANK	3	\$760,958.05	4.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,900.00	1.39%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$173,569.37	1.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION FO BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$114,035.22	0.72%	0	\$0.00
		1	\$102,300.00	0.64%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$302,900.00	1.9%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$211,961.23	1.33%	0	\$0.00
	CAPITAL ONE, N.A	1	\$331,132.87	2.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,460.08	1.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,442.71	2.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,759,599.30	11.04%	0	\$0.00
	ENVISION CREDIT UNION	1	\$138,821.08	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$133,925.11	0.84%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$138,267.68	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$102,450.00	0.64%	0	\$0.00
	FORUM CREDIT UNION	1	\$58,058.86	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,192.60	0.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,131.22	2.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$483,000.00	3.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$323,300.00	2.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$364,800.00	2.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,220,964.38	7.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,613.92	1.97%	0	\$0.00
	MARQUETTE BANK	1	\$97,700.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$289,650.94	1.82%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,818.84	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,580.00	0.76%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,289,059.91	8.09%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$322,945.60	2.03%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$273,305.93	1.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,191,674.26	7.48%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,893.79	1.27%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$229,703.94	1.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,794.72	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$198,737.95	1.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$155,600.00	0.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,027.03	0.83%	0	\$0.00
	ROGUE CREDIT UNION	1	\$220,184.28	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,616.91	0.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,604.38	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$477,052.38	2.99%	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,864.75	0.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$336,973.52	2.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,315.04	1.13%	0	\$0.00
Total		73	\$15,932,601.80	100%	0	\$0.00
3138WKVY8	ALLIED MORTGAGE GROUP, INC	1	\$423,515.70	8.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,281.81	3.37%	0	\$0.00
	BAY EQUITY LLC	1	\$246,203.27	4.91%	0	\$0.00
	BAY EQUITY, LLC	1	\$245,390.87	4.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,200.00	2.4%	0	\$0.00
	CHEMICAL BANK	1	\$78,400.00	1.56%	0	\$0.00
	CITIZENS BANK, NA	1	\$53,919.25	1.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$103,065.59	2.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$224,916.67	4.48%	0	\$0.00
	EVERBANK	1	\$81,443.71	1.62%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$220,000.00	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$219,788.18	4.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$239,777.81	4.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$521,919.84	10.4%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$177,333.37	3.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,137.00	3.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$112,300.00	2.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$219,350.00	4.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$359,825.68	7.17%	0	\$0.00
		1	\$304,900.00	6.08%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES HOME EQUITY, INC	1	\$73,905.25	1.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,772.33	2.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$278,989.08	5.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$164,650.00	3.28%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$79,200.00	1.61%	0	\$0.00
Total		29	\$5,016,185.41	100%	0	\$0.00
3138WKVZ5	AMERICAN INTERNET MORTGAGE, INC	2	\$163,550.00	6.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$115,963.94	4.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$78,092.14	2.91%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$175,000.00	6.52%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$72,000.00	2.68%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,772.45	9.04%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$78,000.00	2.9%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,950.00	4.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	1.86%	0	\$0.00
	GECU	2	\$118,405.68	4.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$44,872.06	1.67%	0	\$0.00
	ORIENTAL BANK	1	\$74,500.00	2.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	4.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,106.28	1.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$116,852.25	4.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	3.72%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$347,087.78	12.92%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$69,584.52	2.59%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$329,397.91	12.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$221,472.51	8.26%	0	\$0.00
Total		32	\$2,685,607.52	100%	0	\$0.00
3138WKWA9	RANDOLPH BROOKS FEDERAL CREDIT UNION	21	\$2,152,875.71	60.21%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,422,577.25	39.79%	0	\$0.00
Total		36	\$3,575,452.96	100%	0	\$0.00

3138WKWB7	1ST MIDAMERICA CREDIT UNION	3	\$173,300.00	2.03%	0	\$0.00
	1ST STATE BANK	1	\$28,800.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.86%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,400.00	1.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$41,000.00	0.48%	0	\$0.00
	ARVEST BANK	3	\$207,725.00	2.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.99%	0	\$0.00
	BANCFIRST	1	\$46,000.00	0.54%	0	\$0.00
	BANCO SANTANDER PR	1	\$60,000.00	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$79,723.98	0.93%	0	\$0.00
	BAXTER CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$83,800.00	0.98%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$80,000.00	0.93%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.93%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$135,800.00	1.59%	0	\$0.00
	BORDER STATE BANK	1	\$76,500.00	0.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$85,000.00	0.99%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$66,000.00	0.77%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,258.68	0.59%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$84,515.67	0.99%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$75,000.00	0.88%	0	\$0.00
	COMMUNITY STATE BANK	1	\$68,000.00	0.79%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.91%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,650.00	0.74%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,500.00	0.99%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$105,198.95	1.23%	0	\$0.00
	ENTEGRA BANK	1	\$73,200.00	0.86%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$42,000.00	0.49%	0	\$0.00
	FARMERS STATE BANK	1	\$30,688.82	0.36%	0	\$0.00
		1	\$80,000.00	0.93%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PLUS CREDIT UNION	1	\$62,000.00	0.72%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,800.92	0.84%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.82%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,830.00	0.79%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$64,823.44	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$68,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$56,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,817.19	0.79%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,840.00	0.76%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.84%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$82,298.15	0.96%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$71,500.00	0.84%	0	\$0.00
	GATEWAY STATE BANK	1	\$72,800.00	0.85%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$42,750.00	0.5%	0	\$0.00
	HOME BANK	1	\$50,018.84	0.58%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$83,200.00	0.97%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$75,745.74	0.89%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.62%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$68,650.00	0.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$149,000.00	1.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$33,900.00	0.4%	0	\$0.00
	MARINE BANK	1	\$37,000.00	0.43%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$50,900.00	0.59%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$66,100.00	0.77%	0	\$0.00
	MIDWESTONE BANK	1	\$67,200.00	0.79%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$71,000.00	0.83%	0	\$0.00
	NEW ERA BANK	1	\$74,000.00	0.86%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,000.00	0.93%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,600.00	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,865.59	0.58%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$77,514.00	0.91%	0	\$0.00
	OLD NATIONAL BANK	3	\$135,000.00	1.58%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$135,838.46	1.59%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.93%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.99%	0	\$0.00
	PIONEER BANK	1	\$62,400.00	0.73%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$52,330.59	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,161.01	1.44%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,150.00	0.67%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$37,183.81	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,500.00	0.81%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,800.00	0.84%	0	\$0.00
	RENASANT BANK	1	\$77,790.31	0.91%	0	\$0.00
	RIVER VALLEY BANK	1	\$61,000.00	0.71%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$64,000.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$76,498.92	0.89%	0	\$0.00
	ROYAL CREDIT UNION	2	\$156,565.43	1.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,000.00	1.75%	0	\$0.00
	S&T BANK	1	\$65,250.00	0.76%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,600.00	0.58%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,791.23	0.87%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$157,000.00	1.83%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$81,880.00	0.96%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.95%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$178,765.10	2.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$126,468.05	1.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$71,304.79	0.83%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,700.00	0.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$124,730.70	1.46%	0	\$0.00

	THE CENTRAL TRUST BANK	2	\$135,600.00	1.58%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,800.00	0.91%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,771.49	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,500.00	0.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$82,000.00	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,670.00	0.92%	0	\$0.00
	WEST CENTRAL BANK	1	\$53,500.00	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$82,567.89	0.96%	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$48,000.00	0.56%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$73,401.14	0.86%	0	\$0.00
	Unavailable	1	\$61,300.00	0.78%	0	\$0.00
Total		133	\$8,557,658.89	100%	0	\$0.00
3138WKWC5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$217,000.00	0.25%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$848,900.00	0.97%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,750.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$311,000.00	0.36%	0	\$0.00
	ALPINE BANK	1	\$191,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,882.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$380,000.00	0.43%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,237,313.27	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$875,400.00	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,600.00	0.27%	0	\$0.00
	ARVEST BANK	1	\$393,508.21	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$185,500.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.29%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$559,950.00	0.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$424,000.00	0.49%	0	\$0.00
	BANKNEWPORT	2	\$669,000.00	0.77%	0	\$0.00

	BAXTER CREDIT UNION	1	\$324,000.00	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$193,600.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,513,040.00	4.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$452,500.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,696.76	0.33%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,133,840.85	4.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,350,200.00	1.54%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$365,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$375,000.00	0.43%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.43%	0	\$0.00
	CENTRIS FCU	1	\$300,772.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,738,798.65	1.99%	0	\$0.00
	CHARLES RIVER BANK	1	\$307,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.34%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$415,847.00	0.48%	0	\$0.00
	CITIZENS BANK	1	\$373,000.00	0.43%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,250.00	0.22%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$332,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,402.77	0.25%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$210,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$625,600.00	0.72%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00
	CROSS XOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$287,203.69	0.33%	0	\$0.00

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.23%	0		\$0.00
DEERWOOD BANK	2	\$448,495.00	0.51%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$341,050.00	0.39%	0		\$0.00
DUPAGE CREDIT UNION	1	\$189,000.00	0.22%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$374,925.00	0.43%	0		\$0.00
ENERGY ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0		\$0.00
ENVOY MORTGAGE, LTD	1	\$407,400.00	0.47%	0		\$0.00
ETHOS LENDING LLC	6	\$1,548,700.00	1.77%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.38%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,025,400.00	1.17%	0		\$0.00
FARMERS STATE BANK	1	\$198,500.00	0.23%	0		\$0.00
FBC MORTGAGE, LLC	1	\$233,700.00	0.27%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$633,500.00	0.72%	0		\$0.00
FINANCE OF AMERICA LLC	3	\$1,090,074.56	1.25%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$765,568.33	0.88%	0		\$0.00
FIRST BANK	1	\$320,000.00	0.37%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,960.95	0.21%	0		\$0.00
FIRST CENTRAL STATE BANK	1	\$189,280.00	0.22%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$382,368.00	0.44%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORTION	1	\$278,900.00	0.32%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIA	1	\$193,600.00	0.22%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,000.00	0.78%	0		\$0.00
FIRST LENDING	1	\$260,000.00	0.3%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$419,900.00	0.48%	0		\$0.00
FIRST PEOPLES CFCU	1	\$200,000.00	0.23%	0		\$0.00
FIRST RELIANCE BANK	1	\$204,000.00	0.23%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,268.00	1.22%	0		\$0.00
FIRST UNITED BANK	1	\$421,600.00	0.48%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$625,900.00	0.72%	0		\$0.00
FIRSTBANK	1	\$343,000.00	0.39%	0		\$0.00
FIRSTTRUST BANK	4	\$1,392,289.00	1.59%	0		\$0.00
FORUM CREDIT UNION	1	\$222,775.00	0.25%	0		\$0.00
FRANKENMUTH CREDIT UNION	1	\$228,250.00	0.26%	0		\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,358.43	0.35%	0	\$0.00
FULTON BANK, N.A	2	\$634,100.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$485,628.08	0.56%	0	\$0.00
GECU	1	\$219,423.58	0.25%	0	\$0.00
GEO-CORP, INC	1	\$176,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$186,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$883,850.00	1.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,661,450.00	3.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$376,540.00	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,313,400.00	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$286,500.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$251,872.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00
HOMETOWN BANK	1	\$237,000.00	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,050.00	0.22%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$368,916.26	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,803,000.00	2.06%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$424,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$390,762.06	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$226,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,463.17	0.2%	0	\$0.00
LENDIA, INC	1	\$383,000.00	0.44%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$754,424.89	0.86%	0	\$0.00
M/I FINANCIAL, LLC	1	\$342,045.00	0.39%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$272,245.16	0.31%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$185,485.72	0.21%	0	\$0.00
MERCANTILE BANK	1	\$260,000.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$424,100.00	0.49%	0	\$0.00
METRO CREDIT UNION	2	\$557,694.58	0.64%	0	\$0.00
METROPOLITAN BANK	1	\$284,885.92	0.33%	0	\$0.00

MISSOURI CREDIT UNION, GRANTEE	1	\$185,300.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$402,000.00	0.46%	0	\$0.00
MORTGAGENETWORK	1	\$268,000.00	0.31%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$200,000.00	0.23%	0	\$0.00
NBKC BANK	4	\$1,273,750.00	1.46%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$651,683.02	0.75%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,410.54	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,239.63	0.31%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$391,600.00	0.45%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,780.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$466,500.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$593,000.00	0.68%	0	\$0.00
PARKSIDE LENDING LLC	1	\$390,916.13	0.45%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$228,557.35	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$757,443.99	0.87%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$415,847.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$386,227.43	0.44%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$184,000.00	0.21%	0	\$0.00
PINNACLE BANK - NE	1	\$200,000.00	0.23%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$672,500.00	0.77%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,770.05	0.3%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$184,000.00	0.21%	0	\$0.00
PREFERRED LENDING	1	\$333,000.00	0.38%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.33%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00
PRIME MERIDIAN BANK	1	\$215,000.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$415,000.00	0.47%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$332,000.00	0.38%	0	\$0.00
	1	\$253,587.58	0.29%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE					
	PROVIDENCE BANK & TRUST	1	\$196,400.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$500,000.00	0.57%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
	R P FUNDING INC	1	\$181,600.00	0.21%	0	\$0.00
	RED RIVER BANK	1	\$189,474.65	0.22%	0	\$0.00
	RENASANT BANK	2	\$378,740.55	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.23%	0	\$0.00
	ROGUE CREDIT UNION	1	\$400,500.00	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,639,638.00	3.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$342,000.00	0.39%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$326,300.00	0.37%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$224,000.00	0.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$331,500.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.22%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$701,500.00	0.8%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,500.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$377,000.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$383,390.85	0.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$224,126.90	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$809,300.00	0.93%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.63%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$229,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.48%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.26%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$192,288.04	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$690,263.00	0.79%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,000.00	0.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$249,600.00	0.29%	0	\$0.00
		1	\$191,618.71	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$396,624.79	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,250.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,801.65	0.24%	0	\$0.00
	UW CREDIT UNION	2	\$441,500.00	0.51%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$248,902.10	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A	3	\$806,000.00	0.92%	0	\$0.00
	WEST CENTRAL BANK	1	\$207,987.51	0.24%	0	\$0.00
	WYOMING BANK & TRUST	1	\$180,338.47	0.21%	0	\$0.00
	Unavailable	3	\$796,203.69	0.81%	0	\$0.00
Total		318	\$87,413,715.52	100%	0	\$0.00
3138WKWD3	BANK OF HAWAII	3	\$796,605.49	13.44%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$3,314,420.56	55.93%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,814,537.95	30.63%	0	\$0.00
Total		26	\$5,925,564.00	100%	0	\$0.00
3138WKWE1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$100,992.82	0.91%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,000.00	1.73%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.94%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,400.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,400.00	0.88%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$110,000.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$110,000.00	0.99%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,800.00	0.97%	0	\$0.00
	ARVEST BANK	3	\$310,200.00	2.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,801.43	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,588.00	0.91%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.85%	0	\$0.00
	CASHCALL MORTGAGE	1	\$103,000.00	0.92%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$291,202.00	2.61%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$108,750.00	0.97%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$107,908.78	0.97%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.96%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.86%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.91%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,042.16	0.98%	0	\$0.00
FIDELITY BANK	1	\$89,516.65	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,900.00	0.93%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.9%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$103,622.00	0.93%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$108,000.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$94,500.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$195,000.00	1.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00
FIRSTTRUST BANK	1	\$103,000.00	0.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$104,894.33	0.94%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$200,000.00	1.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$285,500.00	2.56%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$98,300.00	0.88%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$88,662.24	0.79%	0	\$0.00
HORIZON BANK, N.A	1	\$86,500.00	0.78%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$105,722.98	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$107,717.75	0.97%	0	\$0.00
INDEPENDENT BANK	2	\$183,450.00	1.64%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$107,262.13	0.96%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$198,600.00	1.78%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.82%	0	\$0.00
LANDMARK CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$106,400.00	0.95%	0	\$0.00
LIBERTY HOME MORTGAGES	1	\$104,500.00	0.94%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.9%	0	\$0.00
MAGNOLIA BANK, INC	1	\$98,500.00	0.88%	0	\$0.00

MARION COUNTY SAVINGS BANK	1	\$91,529.72	0.82%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$193,592.50	1.74%	0	\$0.00
MIDSTATES BANK, N.A	1	\$97,000.00	0.87%	0	\$0.00
MORTGAGENETWORK	1	\$105,000.00	0.94%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$86,000.00	0.77%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00
NORTHVIEW BANK	1	\$92,000.00	0.82%	0	\$0.00
NXT BANK	1	\$100,000.00	0.9%	0	\$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.94%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$100,800.00	0.9%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.82%	0	\$0.00
PATELCO CREDIT UNION	2	\$177,000.00	1.59%	0	\$0.00
R P FUNDING INC	3	\$262,771.40	2.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,150.00	0.83%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$106,500.00	0.95%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.93%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$195,200.00	1.75%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$0.00
SANTANDER BANK, N.A	1	\$94,893.19	0.85%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$428,858.89	3.84%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$102,000.00	0.91%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$172,723.36	1.55%	0	\$0.00
STEARNS LENDING, LLC	3	\$291,797.00	2.62%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.81%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$108,000.00	0.97%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,486.70	0.9%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.99%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,738.66	1.83%	0	\$0.00
UMPQUA BANK	1	\$103,087.49	0.92%	0	\$0.00
	1	\$101,600.00	0.91%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,000.00	1.7%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00
	UWHARRIE BANK	1	\$89,700.00	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,749.53	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$214,184.01	1.92%	0	\$0.00
	Unavailable	1	\$105,000.00	0.92%	0	\$0.00
Total		113	\$11,157,845.72	100%	0	\$0.00
3138WKWF8	1ST SECURITY BANK OF WASHINGTON	1	\$113,400.00	1.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,698.55	1.47%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,000.00	3.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,348.21	1.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$113,199.15	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,750.00	1.56%	0	\$0.00
	ARVEST BANK	1	\$113,100.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.52%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$111,000.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,000.00	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	1.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	1.54%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$123,900.00	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	1.52%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$119,681.92	1.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,600.00	1.51%	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	1.58%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$116,000.00	1.46%	0	\$0.00
		1	\$120,000.00	1.52%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRSTBANK	1	\$121,186.96	1.53%	0	\$0.00	
GESA CREDIT UNION	1	\$115,000.00	1.45%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$476,201.80	6.01%	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$112,000.00	1.41%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.49%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$110,211.22	1.39%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	1.45%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$109,874.96	1.39%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$116,689.88	1.47%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$235,200.00	2.97%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	1.57%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	1.58%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,000.00	1.53%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,575.00	1.54%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	1.57%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	1.5%	0	\$0.00	
PREMIER MORTGAGE RESOURCES	1	\$115,000.00	1.45%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.41%	0	\$0.00	
R P FUNDING INC	1	\$122,500.00	1.55%	0	\$0.00	
RABOBANK, N.A	1	\$122,000.00	1.54%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$348,250.00	4.4%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	1.52%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,800.00	2.99%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$116,000.00	1.46%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,819.15	1.45%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$116,600.00	1.47%	0	\$0.00	
STATE FARM BANK, F.S.B	4	\$468,583.99	5.92%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,000.00	1.43%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	1.57%	0	\$0.00	

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	TRAVIS CREDIT UNION	1	\$125,000.00	1.58%	0	\$0.00
	UMPQUA BANK	1	\$112,500.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,000.00	4.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$111,015.17	1.4%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$114,600.00	1.45%	0	\$0.00
Total		67	\$7,919,035.96	100%	0	\$0.00
3138WKWG6	ACRE MORTGAGE AND FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$132,000.00	1.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$143,000.00	1.09%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,167.34	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,618.30	1.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,800.00	1.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,000.00	1%	0	\$0.00
	ARVEST BANK	2	\$279,540.00	2.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,400.00	1.03%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$132,000.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,000.00	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,500.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,300.00	1.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,700.00	1.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,437.39	1.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,800.00	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.99%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,615.83	1.12%	0	\$0.00
	CUMD	1	\$130,000.00	0.99%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$138,205.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,300.00	1%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$133,130.91	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$288,750.00	2.21%	0	\$0.00
		1	\$128,700.00	0.98%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	2.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,700.00	1.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	1.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$267,800.00	2.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,500.00	1.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,600.00	2.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$557,150.00	4.26%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$130,000.00	0.99%	0	\$0.00
HOME SAVINGS BANK	1	\$127,000.00	0.97%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,900.00	1.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$129,600.00	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$411,100.84	3.14%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.99%	0	\$0.00
LOANSTAR HOME LOANS- STUCKI 5047606	1	\$132,000.00	1.01%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$129,156.74	0.99%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$129,500.00	0.99%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$128,400.00	0.98%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$149,600.00	1.14%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$139,639.29	1.07%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$138,000.00	1.06%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$263,000.00	2.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$133,750.00	1.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$141,000.00	1.08%	0	\$0.00
NORTHPOINTE BANK	1	\$142,631.56	1.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	1.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,000.00	1.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,100.00	2.27%	0	\$0.00
R P FUNDING INC	1	\$148,500.00	1.14%	0	\$0.00
	1	\$131,000.00	1%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,500.00	1.01%	0	\$0.00
	ROGUE CREDIT UNION	1	\$136,153.29	1.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,100.00	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	1.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,055.62	0.99%	0	\$0.00
	SOUTHSIDE BANK	1	\$148,300.00	1.13%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,085,853.98	8.3%	0	\$0.00
	STEARNS LENDING, LLC	2	\$294,000.00	2.25%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$137,400.00	1.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,500.00	1.04%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$136,000.00	1.04%	0	\$0.00
	UMPQUA BANK	1	\$146,250.00	1.12%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,200.00	1.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$128,250.00	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,366.00	1.03%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$147,250.00	1.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$142,564.00	1.09%	0	\$0.00
Total		95	\$13,080,336.09	100%	0	\$0.00
3138WKWH4	ACHIEVA CREDIT UNION	1	\$151,602.77	0.87%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$171,000.00	0.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,765.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,710.56	0.97%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,500.00	1%	0	\$0.00
		1	\$167,000.00	0.96%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	AURGROUP FINANCIAL CREDIT UNION	1	\$172,000.00	0.99%	0	\$0.00
	BANK OF ENGLAND	1	\$157,500.00	0.91%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.92%	0	\$0.00
	BAY EQUITY LLC	1	\$173,600.00	1%	0	\$0.00
	BELL BANK	1	\$173,600.00	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$691,513.69	3.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$158,000.00	0.91%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$164,868.01	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$331,150.00	1.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,244.87	0.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$315,000.00	1.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,990.00	0.94%	0	\$0.00
	ETHOS LENDING LLC	1	\$173,500.00	1%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$173,400.00	1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.89%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,500.00	3.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,800.00	1.85%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$157,581.19	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,300.00	0.98%	0	\$0.00
	FIRSTTRUST BANK	1	\$167,000.00	0.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.87%	0	\$0.00
	GEO-CORP, INC	1	\$165,000.00	0.95%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$167,273.28	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	0.9%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$158,330.00	0.91%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$322,400.00	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	1.92%	0	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.88%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$160,418.65	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,600.00	0.97%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$314,000.00	1.81%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$331,500.00	1.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$161,000.00	0.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$660,883.14	3.81%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	1.9%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.91%	0	\$0.00
	MORTGAGENETWORK	1	\$175,000.00	1.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,585.05	0.99%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	1.01%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.95%	0	\$0.00
	NORTHSIDE MORTGAGE GROUP LLC	1	\$153,000.00	0.88%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,400.00	0.88%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$172,341.08	0.99%	0	\$0.00
	ORIGIN BANK	1	\$153,750.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,600.00	1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,094.00	0.97%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$160,566.93	0.93%	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,300.00	0.97%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$160,000.00	0.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,850.00	1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$173,600.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.99%	0	\$0.00
	R P FUNDING INC	1	\$171,000.00	0.99%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.95%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,850.00	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,139.19	1.79%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,500.00	0.87%	0	\$0.00
	SANTANDER BANK, N.A	1	\$160,573.24	0.93%	0	\$0.00
	SHAREFAX CREDIT UNION, INC	1	\$173,538.78	1%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$326,638.89	1.88%	0	\$0.00
	SOUTH STATE BANK	1	\$159,495.00	0.92%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$323,585.47	1.87%	0	\$0.00
	STEARNS LENDING, LLC	2	\$310,541.06	1.79%	0	\$0.00
	THA PRIVATE BANK AND TRUST	1	\$162,000.00	0.93%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$170,523.79	0.98%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,821.71	0.89%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$165,000.00	0.95%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.92%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$155,500.00	0.93%	0	\$0.00
Total		106	\$17,330,825.35	100%	0	\$0.00
3138WKWJ0	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$83,617.76	1.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$272,745.00	3.55%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00
	ALLIANT BANK	1	\$64,900.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$167,282.00	2.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,000.00	1.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$44,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$160,000.00	2.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$68,800.00	0.89%	0	\$0.00
	ARVEST BANK	3	\$202,200.00	2.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,415.39	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,100.00	1.07%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,692.18	0.66%	0	\$0.00
		1	\$80,000.00	1.04%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANCO SANTANDER PR	1	\$63,837.44	0.83%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$97,250.00	1.26%	0		\$0.00
BROKER SOLUTIONS INC	1	\$57,200.00	0.74%	0		\$0.00
CENTRAL BANK	1	\$49,500.00	0.64%	0		\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$83,780.48	1.09%	0		\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.78%	0		\$0.00
CITY CREEK MORTGAGE CORP	1	\$68,719.94	0.89%	0		\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.91%	0		\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.98%	0		\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$78,592.15	1.02%	0		\$0.00
CONSUMERS CREDIT UNION	1	\$78,300.00	1.02%	0		\$0.00
CREDIT UNION OF AMERICA	1	\$63,000.00	0.82%	0		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,907.25	0.47%	0		\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.93%	0		\$0.00
ERIE FEDERAL CREDIT UNION	1	\$29,900.00	0.39%	0		\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$80,000.00	1.04%	0		\$0.00
FIDELITY BANK	1	\$81,000.00	1.05%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,000.00	0.99%	0		\$0.00
FIRST BANK PUERTO RICO	2	\$146,000.00	1.9%	0		\$0.00
FIRST CENTURY BANK	2	\$68,000.00	0.88%	0		\$0.00
FIRST MERCHANTS BANK	1	\$23,920.00	0.31%	0		\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$66,200.00	0.86%	0		\$0.00
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$77,799.03	1.01%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,801.88	1.01%	0		\$0.00
FORWARD FINANCIAL BANK	1	\$70,000.00	0.91%	0		\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$76,000.00	0.99%	0		\$0.00
GOLDEN 1 CREDIT UNION	2	\$147,000.00	1.91%	0		\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$45,000.00	0.59%	0		\$0.00
GUARDIAN CREDIT UNION	1	\$83,875.28	1.09%	0		\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,400.00	0.81%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$85,000.00	1.11%	0	\$0.00
HOMETOWN BANK	1	\$78,000.00	1.01%	0	\$0.00
HONOR CREDIT UNION	1	\$67,955.00	0.88%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.73%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,822.91	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.98%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$74,700.00	0.97%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$51,300.00	0.67%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$56,759.63	0.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$53,457.66	0.69%	0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$73,000.00	0.95%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$67,500.00	0.88%	0	\$0.00
MAGNOLIA BANK, INC	1	\$64,500.00	0.84%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,836.27	0.99%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$78,750.00	1.02%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$150,750.00	1.96%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$79,300.00	1.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,300.00	1.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	1.08%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$83,900.00	1.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$44,800.00	0.58%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$80,150.00	1.04%	0	\$0.00
NATIONWIDE BANK	1	\$40,000.00	0.52%	0	\$0.00
NORTHPOINTE BANK	1	\$63,000.00	0.82%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$69,000.00	0.9%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	0.87%	0	\$0.00
RENASANT BANK	1	\$80,750.00	1.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.98%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$77,000.00	1%	0	\$0.00
ROGUE CREDIT UNION	1	\$78,313.00	1.02%	0	\$0.00
ROYAL BANK	1	\$69,000.00	0.9%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	9	\$574,600.00	7.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,500.00	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,000.00	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$197,267.51	2.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$70,683.32	0.92%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$50,000.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$42,000.00	0.55%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.98%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,793.25	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,504.56	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	1.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	1.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	1.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$37,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$63,837.44	0.83%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$79,000.00	1.03%	0	\$0.00
Total		118	\$7,691,966.33	100%	0	\$0.00
3138WKWK7	BANK OF HAWAII	8	\$1,171,782.76	64.6%	0	\$0.00
	ERA HOME LOANS	1	\$103,691.46	5.72%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$538,411.50	29.68%	0	\$0.00
Total		14	\$1,813,885.72	100%	0	\$0.00
3138WKWL5	AMERISAVE MORTGAGE CORPORATION	1	\$414,426.75	12.49%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$162,292.17	4.89%	0	\$0.00
	BANCO SANTANDER PR	1	\$247,484.22	7.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,400.00	5.86%	0	\$0.00
	CHELSEA GROTON BANK	1	\$115,514.01	3.48%	0	\$0.00
	CITIBANK,N.A	1	\$103,860.41	3.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$290,850.00	8.77%	0	\$0.00
	EVERBANK	1	\$157,942.17	4.76%	0	\$0.00

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	HSBC BANK USA, N.A	1	\$263,396.78	7.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$97,425.17	2.94%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$162,196.54	4.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$306,150.00	9.23%	0	\$0.00
	ORIENTAL BANK	3	\$635,762.86	19.16%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$81,619.75	2.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,092.46	2.54%	0	\$0.00
Total		17	\$3,317,413.29	100%	0	\$0.00
3138WKWM3	1ST MIDAMERICA CREDIT UNION	1	\$56,856.65	2.78%	0	\$0.00
	1ST STATE BANK	1	\$80,200.00	3.92%	0	\$0.00
	BANCO SANTANDER PR	1	\$215,600.00	10.55%	0	\$0.00
	CAPITAL ONE, N.A	1	\$153,431.51	7.51%	0	\$0.00
	CHEMICAL BANK	1	\$88,420.65	4.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$395,276.40	19.34%	0	\$0.00
	EVERBANK	1	\$88,478.65	4.33%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,154.87	2.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$200,644.58	9.82%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$130,601.86	6.39%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$177,800.34	8.7%	0	\$0.00
	ORIENTAL BANK	1	\$130,937.82	6.41%	0	\$0.00
	TCF NATIONAL BANK	1	\$202,692.49	9.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,700.15	3.89%	0	\$0.00
Total		16	\$2,043,795.97	100%	0	\$0.00
3138WKWN1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,135.27	3.61%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$81,283.08	3.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,121.32	7.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,429.78	8.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$106,961.88	5.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$83,690.04	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$451,535.64	21.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$154,000.00	7.5%	0	\$0.00
	NOIC, INC	1	\$103,029.51	5.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,937.91	6.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,517.16	9.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,282.47	8.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$126,033.98	6.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$41,000.00	1.99%	0	\$0.00

Total			19	\$2,053,958.04	100%	0	\$0.00
3138WKWP6	BANK MUTUAL		1	\$161,600.00	4.79%	0	\$0.00
	ETHOS LENDING LLC		1	\$132,800.00	3.94%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE		1	\$156,750.00	4.65%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD		1	\$200,000.00	5.93%	0	\$0.00
	LANDMARK CREDIT UNION		15	\$2,415,450.00	71.66%	0	\$0.00
	UW CREDIT UNION		2	\$304,000.00	9.03%	0	\$0.00
Total			21	\$3,370,600.00	100%	0	\$0.00
3138WKWQ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC		1	\$161,776.81	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		2	\$314,500.00	0.1%	0	\$0.00
	1ST SIGNATURE LENDING, LLC		1	\$171,668.45	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$159,379.76	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		29	\$4,696,729.59	1.57%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE		1	\$156,000.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION		1	\$160,000.00	0.05%	0	\$0.00
	ACOPIA,LLC,A CORPORATION		1	\$170,400.00	0.06%	0	\$0.00
	AFFILIATED BANK		2	\$322,900.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES		1	\$156,655.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$173,250.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$170,400.00	0.06%	0	\$0.00
	ALLIANCE CREDIT UNION		1	\$164,803.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		2	\$337,600.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK		3	\$494,303.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P		1	\$165,300.00	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP		1	\$161,100.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST		1	\$171,751.40	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$151,497.98	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING		1	\$169,400.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC		1	\$158,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$172,000.00	0.06%	0	\$0.00
			1	\$172,000.00	0.06%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$163,305.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORA	1	\$162,286.02	0.05%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,150.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$317,642.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$667,406.02	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,254,044.05	0.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$156,715.88	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,175.51	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$323,794.04	0.11%	0	\$0.00
	AMERIDAVE MORTGAGE CORPROATION, A GORGIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,480,370.00	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$657,000.00	0.22%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$334,609.70	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,133,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$163,784.04	0.05%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$168,767.16	0.06%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$339,925.07	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,300.00	0.05%	0	\$0.00

	AN AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,910.00	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$166,500.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$160,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,732.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$318,550.00	0.11%	0	\$0.00
	ARVEST BANK	12	\$1,983,655.78	0.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,175.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$163,567.27	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$341,399.41	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$323,990.13	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$642,235.00	0.21%	0	\$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	12	\$1,966,268.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$822,485.00	0.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,900.00	0.05%	0	\$0.00
	AVAILA BANK	1	\$175,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,000.00	0.1%	0	\$0.00
	AZURA CREDIT UNION	1	\$169,719.78	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$306,000.00	0.1%	0	\$0.00
	BANCFIRST	3	\$480,510.80	0.16%	0	\$0.00
	BANK FORWARD	1	\$162,400.00	0.05%	0	\$0.00
	BANK MUTUAL	1	\$162,900.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.05%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$151,795.26	0.05%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$168,777.45	0.06%	0	\$0.00
	BANK OF THE JAMES	2	\$326,055.00	0.11%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,500.00	0.27%	0	\$0.00
BANK SNB ISAOA	1	\$155,550.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00
BANNER BANK	1	\$164,000.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	4	\$635,673.70	0.21%	0	\$0.00
BAY EQUITY LLC	11	\$1,768,746.52	0.59%	0	\$0.00
BAY EQUITY, LLC	2	\$346,000.00	0.12%	0	\$0.00
BAYCOAST BANK	1	\$165,200.00	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,000.00	0.06%	0	\$0.00
BELL BANK	12	\$1,913,355.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$167,200.00	0.06%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$151,804.34	0.05%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$153,250.00	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,100.00	0.16%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00
BNA BANK	1	\$167,778.77	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$814,600.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$158,250.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.05%	0	\$0.00
BORDER STATE BANK	1	\$162,450.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$325,990.00	0.11%	0	\$0.00
BREMER BANK, NA	2	\$321,275.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$656,925.95	0.22%	0	\$0.00
BROKER SOLUTIONS INC	10	\$1,637,800.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,455,333.00	0.49%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$166,500.00	0.06%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	2	\$313,789.30	0.1%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00
	CAPITAL FINANCIAL GROUP INC	1	\$171,541.00	0.06%	0	\$0.00
	CAPITOL BANK	2	\$322,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,624,500.00	0.54%	0	\$0.00
	CARROLLTON BANK	2	\$334,170.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	2	\$325,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,624,200.87	0.54%	0	\$0.00
	CATALYSTY LENDING, INC., A COLORADO CORPORATION	1	\$174,400.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$313,700.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$165,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$493,035.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$158,650.00	0.05%	0	\$0.00
	CENTRAL BANK	1	\$155,800.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$161,400.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.05%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$164,800.00	0.05%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$170,527.98	0.06%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
	CENTRIS FCU	2	\$315,100.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,478,144.77	0.49%	0	\$0.00
	CHARTER BANK	1	\$168,750.00	0.06%	0	\$0.00
	CHARTERBANK	1	\$169,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	8	\$1,295,326.27	0.43%	0	\$0.00
	CHEMICAL BANK HALE	1	\$171,000.00	0.06%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$165,300.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,795.26	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$852,726.48	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,000,094.32	0.33%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,350.00	0.05%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00
	CITIZENS BANK	2	\$333,300.00	0.11%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$163,930.00	0.05%	0	\$0.00
	CITIZENS BANK, N.A	1	\$152,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	11	\$1,819,564.00	0.61%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$152,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$150,050.00	0.05%	0	\$0.00
	CLEVELAND STATE BANK	1	\$172,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$163,779.09	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$494,245.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$171,068.43	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,482,721.94	0.49%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$151,790.58	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$995,350.00	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$317,020.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,889.73	0.05%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$308,788.14	0.1%	0	\$0.00
	COLORADO CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$166,500.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,800.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$460,500.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	1	\$168,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$161,064.11	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$975,632.00	0.33%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$161,100.00	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$315,041.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$316,350.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,281,049.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$328,800.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$171,000.00	0.06%	0	\$0.00

COSSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$157,200.00	0.05%	0	\$0.00
CREDIT UNION 1	1	\$150,500.00	0.05%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$159,900.00	0.05%	0	\$0.00
CRESCOM BANK	1	\$154,113.00	0.05%	0	\$0.00
CROSS COUNTY MORTGAGE, INC, A CORPORATION	1	\$157,500.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,505.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
CUMD	1	\$153,000.00	0.05%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$326,838.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.05%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$155,103.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$308,575.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
DELSR FINSNICISL COMPSNY, A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$168,830.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,323,180.27	0.44%	0	\$0.00
DFCU FINANCIAL	2	\$316,100.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	15	\$2,462,002.17	0.82%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$329,990.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	18	\$2,929,517.68	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$975,241.00	0.33%	0	\$0.00
DIRECT LENDERS, LLC LIMITED LIABILITY	1	\$154,786.45	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,600.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	3	\$506,550.00	0.17%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$157,074.93	0.05%	0	\$0.00
EDMONTON STATE BANK	1	\$163,445.00	0.05%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,791.92	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$323,394.53	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$955,400.00	0.32%	0	\$0.00
EMPOWER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$170,850.00	0.06%	0	\$0.00
ENTEGRA BANK	1	\$157,683.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$671,269.55	0.22%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION	1	\$167,700.00	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$172,000.00	0.06%	0	\$0.00
EQUITY RESOURCES, INC	1	\$153,900.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$174,600.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$157,500.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$498,375.25	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$632,206.88	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,250.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$492,110.00	0.16%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$158,000.00	0.05%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$161,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$10,062,101.18	3.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$161,250.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$159,600.00	0.05%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$337,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK - MD	1	\$155,000.00	0.05%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$173,000.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$157,600.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$310,950.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,093,127.52	0.7%	0	\$0.00
FC LENDING, LTD	1	\$165,000.00	0.06%	0	\$0.00
	1	\$161,200.00	0.05%	0	\$0.00

	FFC MORTGAGE CORP., A NEW YORK CORPORATION					
	FFIN - FIRST FINANCIAL BANK - TX	1	\$152,000.00	0.05%	0	\$0.00
	FIDELITY BANK	3	\$475,900.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,290,074.42	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$989,297.26	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,377.00	0.1%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$159,565.00	0.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$153,900.00	0.05%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,182.62	0.05%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.05%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$150,290.00	0.05%	0	\$0.00
	FIRST BANK	6	\$989,700.00	0.33%	0	\$0.00
	FIRST BANK & TRUST	2	\$347,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,000.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$156,275.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$161,500.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$155,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,889.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$172,432.64	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$508,100.00	0.17%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$337,277.07	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,610.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,803.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$171,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$172,766.97	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$506,550.00	0.17%	0	\$0.00

FIRST INTERSTATE BANK	2	\$323,980.00	0.11%	0	\$0.00
FIRST MERCHANTS BANK	1	\$151,408.00	0.05%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$163,900.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,367,785.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$845,654.45	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$821,355.00	0.27%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$173,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$174,900.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,387,490.65	0.8%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,000.00	0.05%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$166,250.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$158,469.08	0.05%	0	\$0.00
FIRST SERVICE BANK	1	\$165,500.00	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$166,170.74	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,375.00	0.05%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$325,500.00	0.11%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$159,779.57	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$344,764.27	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$804,255.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,200.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$792,647.90	0.26%	0	\$0.00
FIRSTBANK	9	\$1,417,292.32	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$155,100.00	0.05%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$162,496.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$151,905.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
FM HOME LOANS, LLC	1	\$150,800.00	0.05%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$468,696.02	0.16%	0	\$0.00
FORUM CREDIT UNION	3	\$470,487.03	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$163,900.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,400.00	0.06%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$336,750.48	0.11%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$314,519.45	0.1%	0	\$0.00
FULTON BANK, N.A	3	\$468,058.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,014.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$651,355.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$3,612,029.76	1.2%	0	\$0.00
GECU	2	\$326,287.25	0.11%	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC, AN AARIZONA LIMITED LIABILITY COMPANY	1	\$157,292.60	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,778.19	0.05%	0	\$0.00
GEO-CORP, INC	1	\$173,600.00	0.06%	0	\$0.00
GESA CREDIT UNION	4	\$644,210.00	0.21%	0	\$0.00
GMFS, LLC	8	\$1,308,000.00	0.44%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$169,765.78	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$172,000.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$160,000.00	0.05%	0	\$0.00
GOODFIELD STATE BANK	1	\$164,928.45	0.06%	0	\$0.00
GOOGAIN INC	2	\$327,000.00	0.11%	0	\$0.00
GRANITE FALLS BANK	1	\$171,000.00	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$153,293.24	0.05%	0	\$0.00
GREAT WESTERN BANK	1	\$163,500.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,320.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
GREATWALL, INC	3	\$507,517.64	0.17%	0	\$0.00
GREENBOX LOANS INC, ACALIFORNIA CORPORATION	1	\$163,274.74	0.05%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$154,600.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,465.31	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$484,157.00	0.16%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$172,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	66	\$10,752,775.72	3.59%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$332,128.00	0.11%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$157,605.00	0.05%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$170,558.91	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$158,175.00	0.05%	0	\$0.00
	HAWTHORN BANK	1	\$167,920.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$472,543.33	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,600.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$486,500.00	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$158,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,614,026.34	0.54%	0	\$0.00
	HOME SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$5,862,868.94	1.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$326,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$335,164.27	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$165,750.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$159,155.42	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,548.23	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$171,968.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$151,000.00	0.05%	0	\$0.00
HOMESTREET BANK	8	\$1,292,970.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$822,473.00	0.27%	0	\$0.00
HORIZON BANK, N.A	4	\$630,900.00	0.21%	0	\$0.00
HOWARD BANK	1	\$154,187.27	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,131,256.02	0.38%	0	\$0.00
IBMSECU	1	\$161,500.00	0.05%	0	\$0.00
ICON CREDIT UNION	2	\$334,900.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$660,753.90	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$305,550.00	0.1%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,250.00	0.05%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$340,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	3	\$458,791.78	0.15%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,598.93	0.05%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$172,660.00	0.06%	0	\$0.00
INTER NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00
INTERAMERICAN BANK	1	\$160,000.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$342,537.85	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	\$151,925.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$170,614.61	0.06%	0	\$0.00
INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$165,508.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$172,750.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$156,665.71	0.05%	0	\$0.00

JMAC LENDING, INC	1	\$168,000.00	0.06%	0	\$0.00
JMAC LENDING, INC	1	\$170,000.00	0.06%	0	\$0.00
JRDB, INC - COR	1	\$172,000.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$478,842.49	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$325,400.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$970,125.84	0.32%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$158,110.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,134,997.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$330,450.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$325,000.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	3	\$500,350.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.05%	0	\$0.00
LEADER BANK N.A	1	\$174,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,041.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$157,283.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$470,690.00	0.16%	0	\$0.00
LEGEND BANK N.A	1	\$151,200.00	0.05%	0	\$0.00
LEGEND BANK, N.A	1	\$155,000.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$492,100.00	0.16%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$157,500.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,500.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$463,800.00	0.15%	0	\$0.00
LIBERTY BANK	3	\$480,260.27	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00
	1	\$153,000.00	0.05%	0	\$0.00

LOAN ONE, A DIVISION OF BENCHMARK B					
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.05%	0	\$0.00
LPMC, LLC (22851)	1	\$165,000.00	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$164,600.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	2	\$338,600.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,522.69	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,274.14	0.06%	0	\$0.00
MAX CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00
MAZUMA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$634,420.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$171,900.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION. CFL # 6	1	\$161,791.47	0.05%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$150,142.86	0.05%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$164,350.00	0.05%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$166,250.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.06%	0	\$0.00
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$643,195.46	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$163,920.00	0.05%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,817.68	0.05%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$340,100.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$162,500.00	0.05%	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.05%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$309,957.07	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$1,440,734.20	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,483.11	0.06%	0	\$0.00
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$166,250.00	0.06%	0	\$0.00
MIDFIRST BANK	1	\$163,600.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$641,250.00	0.21%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00
MIDLAND STATES BANK	3	\$466,250.00	0.16%	0	\$0.00
MILEND INC.,A GEORGIA CORPORATION	1	\$166,625.25	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,230.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$965,600.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$660,787.85	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$164,000.00	0.05%	0	\$0.00
MORTGAGE CENTER LLC	1	\$174,000.00	0.06%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,755.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$806,925.08	0.27%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$159,700.00	0.05%	0	\$0.00
MORTGAGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$155,161.00	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$315,523.48	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$160,500.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,000.00	0.05%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$163,000.00	0.05%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$320,047.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,613.86	0.05%	0	\$0.00
MT MCKINLEY BANK, MUTUAL	1	\$160,050.00	0.05%	0	\$0.00

	BANK					
	MUFG UNION BANK, N.A	3	\$492,000.00	0.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,986.18	0.05%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$154,786.45	0.05%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$316,550.07	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,250.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$640,750.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$158,000.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,920.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$155,000.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$956,050.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$170,400.00	0.06%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$316,350.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,100.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,800.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$162,700.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$333,052.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$344,000.00	0.11%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$151,462.70	0.05%	0	\$0.00
	NORTHPOINTE BANK	10	\$1,580,332.41	0.53%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,088,784.08	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$322,200.00	0.11%	0	\$0.00
	NOVATION CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00
	NTFN, INC	2	\$339,500.00	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$166,840.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$485,650.00	0.16%	0	\$0.00
		3	\$516,292.86	0.17%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NUVISION FCU	2	\$349,400.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$827,727.86	0.28%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$166,580.35	0.06%	0	\$0.00
	OCMBC, INC	1	\$165,000.00	0.06%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	3	\$464,750.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$331,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$831,314.64	0.28%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$169,520.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$804,450.00	0.27%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	ORIGIN BANK	4	\$638,500.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$631,746.45	0.21%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,624,500.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$158,900.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,107,950.00	0.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$166,617.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,410.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$155,300.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,600.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$2,265,595.19	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$151,799.84	0.05%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$151,291.27	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$153,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$172,750.00	0.06%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$153,000.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$479,363.03	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	\$170,000.00	0.06%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$171,000.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$152,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$330,442.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE	2	\$326,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$166,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$337,705.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$484,855.00	0.16%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$171,767.44	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,145.00	0.06%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$310,184.47	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$336,922.00	0.11%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$1,789,939.30	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,066.08	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,055.37	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$173,600.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$150,600.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,521,945.00	0.84%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$647,800.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,582.98	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,303,345.00	0.43%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	R P FUNDING INC	1	\$157,500.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$325,426.38	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$162,089.91	0.05%	0	\$0.00
	RENASANT BANK	8	\$1,277,265.82	0.43%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$172,500.00	0.06%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$171,950.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$158,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,302,304.42	0.43%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$156,750.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$171,000.00	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$160,800.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$326,950.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,052.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$989,475.00	0.33%	0	\$0.00
	ROYAL BANK	1	\$160,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$325,100.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$167,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$332,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGES LLC	1	\$152,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	2	\$316,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,541,968.00	0.85%	0	\$0.00
	S&T BANK	3	\$468,791.29	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$158,650.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A	6	\$977,712.21	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$167,800.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,320.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$958,030.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,240,937.40	0.75%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	6	\$965,675.00	0.32%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$152,100.00	0.05%	0	\$0.00

SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,422.12	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,036.00	0.06%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$163,930.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,938,139.26	0.65%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$163,500.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$172,969.37	0.06%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$646,889.18	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$343,203.04	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$156,655.00	0.05%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$307,800.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$668,700.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,725.00	0.06%	0	\$0.00
SOUTH STATE BANK	3	\$514,000.00	0.17%	0	\$0.00
SOUTHERN BANK	2	\$335,000.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$679,720.00	0.23%	0	\$0.00
SOUTHPOINT BANK	1	\$157,897.02	0.05%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$153,000.00	0.05%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$161,452.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$170,000.00	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,986.18	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,500.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,500.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,800,290.98	0.93%	1	\$172,359.18
STATE SAVINGS BANK	3	\$476,750.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE	1	\$154,850.00	0.05%	0	\$0.00
STEARNS LENDING INC	1	\$156,000.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	41	\$6,522,522.22	2.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.06%	0	\$0.00
STONE FORT MORTGAGE, INC	1	\$151,550.17	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$161,000.00	0.05%	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$165,456.70	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,500.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$166,031.08	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$152,798.52	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,700.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$823,800.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$167,900.00	0.06%	0	\$0.00
	SUNSHINE BANK	1	\$156,750.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,115,520.28	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$304,100.00	0.1%	0	\$0.00
	TD BANK, N.A	10	\$1,598,595.30	0.53%	0	\$0.00
	TEXAS BANK AN TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,100.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$329,544.54	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$171,000.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$328,132.71	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$157,520.00	0.05%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,750.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$157,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$171,600.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$486,500.00	0.16%	0	\$0.00
		1	\$171,000.00	0.06%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$331,200.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC . , A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,974.78	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$151,589.09	0.05%	0	\$0.00
	THE PARK BANK	1	\$158,650.00	0.05%	0	\$0.00
	THE TRUST BNAK	1	\$175,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$154,000.00	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,405.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$169,765.78	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$153,900.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$155,767.18	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$333,150.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$150,030.35	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$161,781.78	0.05%	0	\$0.00
	TRADITIONS BANK	1	\$169,765.78	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$152,100.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$307,250.00	0.1%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$163,897.88	0.05%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$164,500.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$327,910.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$303,493.30	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$163,305.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,156,324.25	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,472.76	0.06%	0	\$0.00
	UNITED BANK	1	\$164,000.00	0.05%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,499.98	0.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$161,405.00	0.05%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$172,500.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$977,606.96	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$836,833.84	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,390.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,700.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,850.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$154,800.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$804,450.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,576.26	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,799.84	0.05%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$322,700.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$318,725.00	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$157,500.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$165,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$492,723.85	0.16%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$157,000.00	0.05%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$162,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,385.31	0.06%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00

	WESTERN BANCORP	1	\$172,000.00	0.06%	0	\$0.00
	WESTERN MORTGAGE, INC(NMLS#14210)	1	\$164,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$170,116.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,047.47	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,950.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$155,290.54	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$156,750.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,791.21	0.05%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$162,000.00	0.05%	0	\$0.00
	WMS SERIES LLC	2	\$328,403.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.05%	0	\$0.00
	WOODFORD STATE BANK	1	\$161,732.22	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$322,285.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,900.00	0.06%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$330,000.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00
	Unavailable	1	\$157,500.00	0.19%	0	\$0.00
Total		1,850	\$299,844,800.15	100%	1	\$172,359.18
3138WKWR2	1ST MARINER BANK, A BANKING CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$319,395.62	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$159,200.00	0.08%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$171,237.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$162,400.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,974,221.92	1.5%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$155,789.86	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$318,751.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$331,350.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$158,500.00	0.08%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$338,500.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,924.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$171,750.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$172,500.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$162,600.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,750.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,614.47	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,456,490.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$326,575.51	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$467,045.69	0.24%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$162,450.00	0.08%	0	\$0.00
	ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$151,694.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$516,282.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,350.00	0.08%	0	\$0.00
	ARVEST BANK	11	\$1,776,450.00	0.89%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$156,484.04	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,510.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00
		1	\$168,500.00	0.08%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GOUPLLC	1	\$160,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$1,652,973.00	0.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$839,148.91	0.42%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,800.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$674,050.00	0.34%	0	\$0.00
	BANCFIRST	1	\$151,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$173,000.00	0.09%	0	\$0.00
	BANK MUTUAL	2	\$340,800.00	0.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$171,825.00	0.09%	0	\$0.00
	BANK OF ENGLAND	5	\$800,000.00	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$168,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$343,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,250.00	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$154,850.00	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$172,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$166,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$322,813.00	0.16%	0	\$0.00
	BANNER BANK	2	\$340,500.00	0.17%	0	\$0.00
	BAY EQUITY LLC	6	\$1,014,445.95	0.51%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$166,500.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$311,094.77	0.16%	0	\$0.00
	BELL BANK	4	\$672,450.00	0.34%	0	\$0.00
	BENEFICIAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	BETTER BANKS	1	\$172,248.69	0.09%	0	\$0.00
	BLACKHAWK BANK	3	\$502,400.00	0.25%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$165,775.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	0.08%	0	\$0.00
		1	\$169,600.00	0.09%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$820,779.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,485,975.05	0.75%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$642,450.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$313,500.00	0.16%	0	\$0.00
	CAPAHA BANK	1	\$165,775.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,459,394.17	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,300.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$154,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	1	\$159,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$166,530.09	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	CB&SBANK	1	\$162,925.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$158,110.00	0.08%	0	\$0.00
	CENDERA FUNDING , INC	1	\$170,050.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$161,500.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$161,100.00	0.08%	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$170,550.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$161,826.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$980,100.00	0.49%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$175,000.00	0.09%	0	\$0.00
	CHEAHA BANK	1	\$167,700.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	2	\$327,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	4	\$644,720.00	0.32%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$158,650.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$834,300.00	0.42%	0	\$0.00
	CHOICE LENDING CORP	1	\$164,900.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$513,696.96	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$324,425.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	5	\$788,676.00	0.4%	0	\$0.00

	CITIZENS NATIONAL BANK OF TEXAS	1	\$172,271.00	0.09%	0	\$0.00
	CITIZENS STATE BANK	2	\$324,600.00	0.16%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$171,000.00	0.09%	0	\$0.00
	CITY BANK	1	\$153,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$157,700.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$167,449.14	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,374.00	0.08%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$164,500.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$634,266.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$832,759.38	0.42%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$149,374.83	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$813,699.52	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$339,047.76	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,000.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$171,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$334,650.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$959,235.00	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$156,534.04	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$306,350.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$818,369.28	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$338,712.26	0.17%	0	\$0.00
	COUNTY BANK	1	\$165,000.00	0.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$156,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$163,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$340,400.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.08%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,920.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,573.50	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,965.85	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.09%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$498,215.43	0.25%	0	\$0.00
	CUSO HOME LENDING	1	\$170,000.00	0.09%	0	\$0.00
	DACOTAH BANK	1	\$155,800.00	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$316,600.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,168,778.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$983,379.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,606,098.00	0.81%	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC	1	\$175,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$155,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,050.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$349,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$841,400.00	0.42%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,021,765.92	0.51%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$163,772.97	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,298.66	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$334,750.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$162,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$152,990.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXES CORPORAT	1	\$164,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$172,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$499,106.65	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	\$159,764.27	0.08%	0	\$0.00
		1	\$173,850.00	0.09%	0	\$0.00

	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$838,869.17	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$164,803.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$342,101.01	0.17%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,985.09	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$5,701,113.06	2.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$152,910.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$846,409.21	0.43%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,815.48	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$160,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$1,825,750.34	0.92%	0	\$0.00
	FIDELITY BANK	1	\$159,500.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,329,900.00	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$478,904.74	0.24%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,905.00	0.09%	0	\$0.00
	FIRST BANK	2	\$324,045.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$159,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$154,740.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$172,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,953.00	0.24%	0	\$0.00
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,799.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.09%	0	\$0.00

	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,500.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,625.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$340,583.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$161,550.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$834,600.00	0.42%	0	\$0.00
	FIRST LENDING	1	\$164,625.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$172,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$667,804.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$324,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$166,400.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,185.12	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$169,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$170,730.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,443,575.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$157,500.00	0.08%	0	\$0.00
	FIRST RELAINCE BANK	1	\$169,500.00	0.09%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$167,783.75	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$326,600.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,000.00	0.16%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$173,375.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$508,556.22	0.26%	0	\$0.00
	FIRSTBANK	9	\$1,497,697.94	0.75%	0	\$0.00
	FIRSTTRUST BANK	2	\$323,250.00	0.16%	0	\$0.00
	FLANAGAN STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$516,687.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$309,753.68	0.16%	0	\$0.00
		1	\$156,750.00	0.08%	0	\$0.00

	FRANKLIN BANK & TRUST COMPANY					
	FRANKLIN LOAN CENTER	2	\$335,000.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$155,930.00	0.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$158,448.00	0.08%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$160,783.13	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	20	\$3,257,927.06	1.64%	0	\$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,661.79	0.09%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$325,750.00	0.16%	0	\$0.00
	GMFS, LLC	2	\$343,125.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,180.04	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,341.62	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,070.74	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$170,720.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$491,370.00	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$171,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$664,070.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$325,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$7,941,671.03	4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,500.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,343.48	0.08%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,425.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIITED LIABILITY PAR	1	\$159,300.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$331,299.57	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTS., A LIMITED LIABILITY CO	1	\$174,001.50	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$323,068.59	0.16%	0	\$0.00
	HOME BANK N.A	1	\$170,400.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,100.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$157,200.00	0.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$174,600.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$802,220.00	0.4%	0	\$0.00
	HOME STATE BANK, N.A	1	\$167,325.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,628,764.00	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$170,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,881.28	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$321,603.06	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,600.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,050.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$513,593.90	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,179.90	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,781.79	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	10	\$1,631,660.00	0.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$985,950.00	0.5%	0	\$0.00

	HOMEWISE	1	\$170,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$172,200.00	0.09%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$165,600.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$165,781.40	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,030.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.09%	0	\$0.00
	INDEPENDENT BANK	4	\$665,475.00	0.34%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$152,775.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,688.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$326,990.00	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$175,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$170,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$167,150.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$161,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$154,157.74	0.08%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$168,677.59	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$329,250.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$834,525.00	0.42%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,900.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$783,404.86	0.39%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$173,600.00	0.09%	0	\$0.00
	LAKESIDE BANK	1	\$174,150.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$347,316.86	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,500.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$651,950.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$173,630.00	0.09%	0	\$0.00
	LEDYARD NATIONAL BANK, BANKING INSTITUTION	1	\$159,779.57	0.08%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$174,758.90	0.09%	0	\$0.00
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$158,990.00	0.08%	0	\$0.00
	LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	\$161,020.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$165,300.00	0.08%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$319,716.39	0.16%	0	\$0.00
	LOAN SIMPLE,INC., A CORPORATION	1	\$173,630.00	0.09%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$162,785.35	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$173,900.00	0.09%	0	\$0.00
	LPMC, LLC (22851)	1	\$159,794.05	0.08%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$167,800.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$163,600.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$313,089.30	0.16%	0	\$0.00
	MARINE BANK	2	\$342,000.00	0.17%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$172,660.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,045.90	0.08%	0	\$0.00
		1	\$155,367.27	0.08%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPRATION					
MCCLAIN BANK	1	\$174,400.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$156,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,350.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$155,103.00	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$312,868.90	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,375.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$328,531.08	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$327,000.00	0.16%	0	\$0.00
MID AMERICAN MORTGAGE INC AN OHIO CORPORATION	1	\$161,781.79	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$173,157.75	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$160,550.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$160,535.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$340,555.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,800.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$171,920.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$175,000.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,282.33	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$150,320.00	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$170,910.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$171,800.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,530.14	0.09%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$163,131.29	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$656,500.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A	1	\$159,800.00	0.08%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$329,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,600.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,500.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$322,928.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$314,250.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$170,779.88	0.09%	0	\$0.00
	NBKC BANK	1	\$165,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$158,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,575.00	0.09%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$168,500.00	0.08%	0	\$0.00
	NEW ERA BANK	2	\$325,000.00	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$154,500.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$342,026.30	0.17%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,568.16	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$154,600.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$169,750.00	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$167,269.23	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,124,870.00	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,458.90	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$170,679.88	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$317,090.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$832,542.18	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$341,011.31	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$670,095.00	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$672,050.00	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$675,150.00	0.34%	0	\$0.00
	ORIGIN BANK	4	\$647,650.00	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.08%	0	\$0.00

	PACIFIC BAY LENDING GROUP	2	\$324,777.74	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$669,493.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$948,600.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$324,672.32	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$837,650.00	0.42%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,600.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$156,928.33	0.08%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$155,789.86	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$172,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$970,939.30	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,311,150.72	0.66%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$159,600.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$151,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,500.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$162,400.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$307,621.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,451.46	0.09%	0	\$0.00
	PLATINUM MORTGAGE	2	\$323,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$170,905.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$158,980.66	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$313,100.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,042.30	0.24%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,330.79	0.08%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,774.04	0.16%	0	\$0.00
PRIORITY HOME LENDING LLC	1	\$154,990.24	0.08%	0	\$0.00
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$151,355.84	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,496,689.27	0.75%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$314,000.00	0.16%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$341,148.00	0.17%	0	\$0.00
R P FUNDING INC	3	\$464,750.00	0.23%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,561.10	0.08%	0	\$0.00
RED RIVER BANK	1	\$166,250.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$152,290.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL,LLC,A DELEWARE LIMITED LIABILITY COMP	1	\$171,500.00	0.09%	0	\$0.00
RENASANT BANK	9	\$1,523,777.41	0.77%	0	\$0.00
RENEW LENDING, INC	1	\$167,773.70	0.08%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$174,600.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$161,791.47	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,800.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$152,000.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$150,100.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$488,225.00	0.25%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$333,699.74	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,102.00	0.08%	0	\$0.00
ROGUE CREDIT UNION	2	\$326,360.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	3	\$510,250.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00
RPM MORTGAGE INC	1	\$155,200.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	2	\$347,400.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,643,767.00	0.83%	0	\$0.00
S&T BANK	1	\$154,000.00	0.08%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$327,100.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	5	\$783,505.02	0.39%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,799.84	0.08%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$795,950.00	0.4%	0	\$0.00
	SECURITY STATE BANK	1	\$156,150.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,142,300.00	0.58%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00
	SELECT BANK	1	\$174,400.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$166,500.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,309,200.00	0.66%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$155,200.00	0.08%	0	\$0.00
	SOFI LENDING CORP	3	\$500,000.00	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	6	\$986,425.00	0.5%	0	\$0.00
	SOUTHERN LENDING SERVICES	1	\$161,990.00	0.08%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$160,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$312,051.42	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$159,500.00	0.08%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$169,575.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$171,900.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	STATE BANK & TRUST CO	1	\$168,150.00	0.08%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$166,600.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$158,650.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.08%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$321,663.33	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$502,400.00	0.25%	0	\$0.00
STEARNS LENDING INC	3	\$523,200.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	22	\$3,612,189.00	1.82%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	1	\$174,516.95	0.09%	0	\$0.00
SUMMIT FUNDING, INC	5	\$821,963.00	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,500.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,491,644.34	0.75%	0	\$0.00
TAM LENDING CENTER INC, A CORPORATI	1	\$170,774.82	0.09%	0	\$0.00
TD BANK, N.A	6	\$959,952.52	0.48%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,500.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,800.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,600.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLS, A LIMITED LIABILITY COMP	1	\$168,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	2	\$323,700.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,750.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$168,533.50	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$334,000.00	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$170,170.47	0.09%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$344,993.79	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,200.00	0.16%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$168,150.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,397.27	0.08%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$174,150.00	0.09%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00
	TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$475,784.47	0.24%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$640,535.67	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$174,774.20	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$304,580.00	0.15%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,750.00	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$152,590.43	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$481,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,380.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$330,748.99	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$992,442.45	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,688,203.81	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,786.45	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$327,700.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$175,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,389.41	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$499,500.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,650.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$171,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$492,520.00	0.25%	0	\$0.00
		1	\$157,500.00	0.08%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC					
	WATERSTONE MORTGAGE CORPORATION	2	\$314,490.00	0.16%	0	\$0.00
	WAYNE BANK	1	\$161,500.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$344,615.00	0.17%	0	\$0.00
	WESTERN BANK	1	\$156,000.00	0.08%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$159,120.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$326,267.48	0.16%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$152,713.17	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,400.00	-0.08%	0	\$0.00
Total		1,211	\$198,635,887.93	100%	0	\$0.00
3138WKWS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$151,817.36	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$169,701.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,137,279.83	2.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$336,000.00	0.33%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$166,111.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$308,799.18	0.3%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$171,000.00	0.17%	0	\$0.00
	ALL WESTREN MORTGAGE INC(NMLS#14210)	1	\$172,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$319,550.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,500.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$167,000.00	0.16%	0	\$0.00
	ALTNATIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,560.00	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,800.00	0.17%	0	\$0.00
		2	\$335,200.00	0.33%	0	\$0.00

	AMERICAN BANCHSHARES MORTGAGE, LLC					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,432.90	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	3	\$461,250.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$170,050.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,380.59	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,080.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$319,812.56	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$493,800.00	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,920.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$334,750.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$156,000.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$157,000.00	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,705.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$169,600.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$494,900.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,691.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,750.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,412.62	0.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$171,200.00	0.17%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$318,750.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$497,650.00	0.49%	0	\$0.00
BANCORPSOUTH BANK	1	\$154,500.00	0.15%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,806.24	0.15%	0	\$0.00
BANK OF ENGLAND	5	\$807,784.00	0.79%	0	\$0.00
BANK OF ENGLAND - COR	2	\$344,221.23	0.34%	0	\$0.00
BANK OF MCKENNEY	1	\$160,000.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,800.00	0.16%	0	\$0.00
BARR GROUP, INC	1	\$164,745.12	0.16%	0	\$0.00
BAY EQUITY LLC	7	\$1,150,723.00	1.13%	0	\$0.00
BAY EQUITY, LLC	1	\$163,798.35	0.16%	0	\$0.00
BELL BANK	1	\$161,925.00	0.16%	0	\$0.00
BEST CAPITAL FUNDING	1	\$153,750.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$170,200.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.16%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$152,060.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	2	\$331,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,750.00	0.16%	0	\$0.00
BTC BANK	1	\$158,900.00	0.16%	0	\$0.00
BUSEY BANK	1	\$172,500.00	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$166,473.58	0.16%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,600.00	0.94%	0	\$0.00
CASHCALL MORTGAGE	2	\$316,400.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$648,775.00	0.64%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,558.79	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$160,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$491,563.15	0.48%	0	\$0.00
CHEMICAL BANK	4	\$654,886.00	0.64%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$164,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$669,000.00	0.66%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$318,875.00	0.31%	0	\$0.00
CLARA LENDING CO	1	\$171,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$161,000.00	0.16%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$987,027.62	0.97%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00
COMMERCE BANK	1	\$172,000.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,551.57	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$168,750.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$166,727.73	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$318,000.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$156,940.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,400.00	0.64%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$167,798.14	0.16%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,612.12	0.15%	0	\$0.00
DAS ACQUISITION CO - LOVELL	1	\$161,405.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$158,000.63	0.15%	0	\$0.00
DATA MORTGAGE INC	1	\$172,000.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$151,289.29	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,797.11	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$961,412.49	0.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$977,822.00	0.96%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,731.00	0.16%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$151,014.09	0.15%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$159,600.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$152,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,320.00	0.15%	0	\$0.00
ECU MORTGAGE	1	\$151,808.77	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$173,350.87	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$653,155.93	0.64%	0	\$0.00
EMPIRE FINANCIAL	1	\$167,250.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$334,094.00	0.33%	0	\$0.00
	1	\$169,186.87	0.17%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE					
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$324,470.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$152,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$329,600.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$169,600.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,400.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$330,805.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,315.09	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	EVERTT FINANCIAL, INC.D/B/ASUPREME LENDING, A TEXAS CORPORAT	1	\$157,216.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00
	EXCHANGE STATE BANK	1	\$173,600.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,960,205.00	1.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$333,800.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$306,600.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	FIRST BANK	1	\$169,600.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$164,250.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$162,475.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,290.00	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,000.00	0.17%	0	\$0.00

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,826.05	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,200.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$155,976.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$330,922.12	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,100.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$161,405.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,168.00	0.15%	0	\$0.00
FIRSTBANK	3	\$515,543.30	0.51%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$171,700.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$161,910.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$336,452.19	0.33%	0	\$0.00
FULTON BANK, N.A	2	\$342,800.00	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$169,100.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,200.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$324,692.56	0.32%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$157,862.11	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.16%	0	\$0.00
GMFS, LLC	2	\$335,550.00	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,475.98	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,400.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,794.66	0.16%	0	\$0.00

	GOLDWATER BANK, N.A	2	\$322,798.14	0.32%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$315,500.00	0.31%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$152,000.00	0.15%	0	\$0.00
	GRAND SAVINGS BANK	1	\$168,800.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
	GREENBOX LOANS INC	1	\$161,250.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$163,312.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$166,250.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$307,100.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$3,905,861.66	3.83%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,570.20	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,420.23	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$159,798.69	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$172,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$470,355.43	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,122,609.00	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$320,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$315,050.00	0.31%	0	\$0.00
	HOMESTREET BANK	5	\$795,400.00	0.78%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$167,500.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$172,796.89	0.17%	0	\$0.00
	HOMEWISE	1	\$162,450.00	0.16%	0	\$0.00

	HOMEWISSE, INC	1	\$175,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$164,400.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$476,039.05	0.47%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$157,500.00	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$167,027.13	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$327,550.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00
	J PHILIPS MORTGAGE, INC. - COR	1	\$174,400.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$158,400.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$982,632.19	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$509,947.56	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$675,075.00	0.66%	0	\$0.00
	LEADERONE FINANCIAL CORP-MORA 5046179	1	\$154,850.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$319,970.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,400.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$168,150.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,700.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$321,000.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$162,500.00	0.16%	0	\$0.00
	LPMC, LLC - COR	1	\$165,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$347,181.95	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,807.50	0.15%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$172,760.00	0.17%	0	\$0.00

MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$155,200.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$163,200.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$479,503.00	0.47%	0	\$0.00
MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$151,200.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$796,625.00	0.78%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,013.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$321,120.00	0.31%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$166,840.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$161,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$318,469.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$169,575.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$162,000.00	0.16%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$174,000.00	0.17%	0	\$0.00
NEVADA STATE BANK	1	\$154,818.03	0.15%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$0.00
NEWTON FEDERAL BANK	1	\$172,597.13	0.17%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, MARYLAND CORPORATION	1	\$154,791.00	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.16%	0	\$0.00
NMSI INC	1	\$171,000.00	0.17%	0	\$0.00
NOIC, INC	1	\$168,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	6	\$992,410.00	0.97%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,750.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$154,932.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$319,000.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC	2	\$323,700.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$157,410.00	0.15%	0	\$0.00
ORIGIN BANK	2	\$310,400.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,812.15	0.33%	0	\$0.00
	1	\$159,200.00	0.16%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,451,200.00	2.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$153,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$173,105.11	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$156,750.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	1	\$152,950.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$156,243.00	0.15%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$166,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$964,750.00	0.95%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$983,025.00	0.96%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$172,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,255.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$166,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,466,481.99	1.44%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,435,050.00	1.41%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$155,151.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$488,050.00	0.48%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.16%	0	\$0.00
R P FUNDING INC	6	\$1,003,299.27	0.98%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.17%	0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$154,822.21	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$157,500.00	0.15%	0	\$0.00
RESIDENTIAL BANCORP	2	\$330,600.00	0.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$174,400.00	0.17%	0	\$0.00
RESMAC INC	1	\$172,000.00	0.17%	0	\$0.00
RESMAC, INC	1	\$169,536.43	0.17%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	0.16%	0	\$0.00
	1	\$167,000.00	0.16%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$342,000.00	0.34%	0	\$0.00
	RPM MORTGAGE INC	1	\$163,500.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	2	\$327,200.00	0.32%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$155,816.85	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,283,725.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$160,000.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,291.58	0.17%	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$160,611.21	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$820,340.00	0.8%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$168,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$813,475.00	0.8%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$162,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$345,000.00	0.34%	0	\$0.00
	SOUTHSIDE BANK	1	\$169,600.00	0.17%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$165,600.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$174,400.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$630,826.20	0.62%	0	\$0.00
	STEARNS LENDING INC	1	\$160,300.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,477,418.00	2.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$328,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$174,400.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC ., A MI	1	\$152,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$479,290.00	0.47%	0	\$0.00
	TD BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$483,500.00	0.47%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.15%	0	\$0.00

	TOWN AND COUNTRY BANK MIDWEST	1	\$166,400.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,095.10	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$161,000.00	0.16%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$162,799.58	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,955.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$499,175.49	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,880.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$839,006.28	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$497,290.62	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,250.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$320,400.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,657.06	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$172,302.14	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$469,420.00	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$151,905.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$154,804.99	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$165,750.00	0.16%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,750.00	0.15%	0	\$0.00
Total		625	\$102,051,272.56	100%	0	\$0.00
3138WXYT8	PENNYMAC LOAN SERVICES, LLC	9	\$1,075,521.00	100%	0	\$0.00
Total		9	\$1,075,521.00	100%	0	\$0.00
3138X4BS8	PENNYMAC LOAN SERVICES, LLC	3	\$799,000.00	100%	0	\$0.00
Total		3	\$799,000.00	100%	0	\$0.00

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3138XK GK4	DHI MORTGAGE COMPANY LTD	1	\$246,050.35	15.66%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$242,324.00	15.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$775,870.00	49.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,000.00	19.54%	0	\$0.00
Total		5	\$1,571,244.35	100%	0	\$0.00
3138XK GL2	AMERICAN EQUITY MORTGAGE INC	2	\$301,052.00	10.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$229,371.00	8.2%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.54%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,000.00	8.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$255,000.00	9.12%	0	\$0.00
	NORTH STATE BANK	1	\$298,560.00	10.67%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,368.41	13.81%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$331,000.00	11.83%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$633,186.38	22.63%	0	\$0.00
Total		10	\$2,797,537.79	100%	0	\$0.00
3138YWTX5	COMPASS BANK	2	\$624,522.70	100%	0	\$0.00
Total		2	\$624,522.70	100%	0	\$0.00
3140E9F27	LOANDEPOT.COM, LLC	46	\$12,168,322.37	100%	0	\$0.00
Total		46	\$12,168,322.37	100%	0	\$0.00
3140E9FY7	LOANDEPOT.COM, LLC	56	\$15,004,531.02	100%	0	\$0.00
Total		56	\$15,004,531.02	100%	0	\$0.00
3140E9FZ4	LOANDEPOT.COM, LLC	60	\$15,015,908.06	100%	0	\$0.00
Total		60	\$15,015,908.06	100%	0	\$0.00
3140EWWA9	BAY EQUITY LLC	1	\$415,910.00	20.86%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$424,000.00	21.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$562,000.00	28.19%	0	\$0.00
	TRISTAR FINANCE INC	1	\$592,000.00	29.69%	0	\$0.00

Total			4	\$1,993,910.00	100%	0	\$0.00
3140EWWB7		CMG MORTGAGE INC	1	\$417,000.00	38.08%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$678,000.00	61.92%	0	\$0.00
Total			3	\$1,095,000.00	100%	0	\$0.00
3140EYM32		STEARNS LENDING, LLC	9	\$1,559,844.73	100%	0	\$0.00
Total			9	\$1,559,844.73	100%	0	\$0.00
3140EYM40		PREMIA MORTGAGE, LLC	1	\$525,000.00	11.65%	0	\$0.00
		STEARNS LENDING INC	2	\$731,500.00	16.23%	0	\$0.00
		STEARNS LENDING, LLC	9	\$3,250,709.00	72.12%	0	\$0.00
Total			12	\$4,507,209.00	100%	0	\$0.00
3140F7WK1		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	13%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$377,249.00	25.18%	0	\$0.00
		MORIA DEVELOPMENT, INC	2	\$356,500.00	23.8%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	12.5%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,750.00	12.47%	0	\$0.00
		RESMAC, INC	1	\$195,600.00	13.05%	0	\$0.00
Total			8	\$1,498,049.00	100%	0	\$0.00
3140F7WL9		CENDERA FUNDING, INC	1	\$162,960.00	14.85%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$372,722.64	33.97%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$193,400.00	17.63%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$179,000.00	16.32%	0	\$0.00
		WALLICK & VOLK, INC	1	\$189,000.00	17.23%	0	\$0.00
Total			6	\$1,097,082.64	100%	0	\$0.00
3140F7WR6		LAKEVIEW LOAN SERVICING LLC	5	\$1,034,506.12	100%	0	\$0.00
Total			5	\$1,034,506.12	100%	0	\$0.00
3140F7WT2		LAKEVIEW LOAN SERVICING LLC	5	\$1,073,319.75	100%	0	\$0.00
Total			5	\$1,073,319.75	100%	0	\$0.00
3140F7XU8		CALIBER HOME LOANS, INC	1	\$197,843.31	18.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,619.35	27%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$571,566.15	54.23%	0	\$0.00
Total			4	\$1,054,028.81	100%	0	\$0.00

3140F7XV6	ALTERRA GROUP, LLC	1	\$313,239.37	3.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,249.00	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$905,088.69	11.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$370,495.19	4.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$422,163.08	5.14%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,363,662.95	16.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,528.88	2.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$227,656.58	2.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$387,547.34	4.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,402,826.97	17.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,800.00	2.83%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$346,303.65	4.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$288,679.36	3.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,433.26	3.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,887.43	4.95%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$398,185.00	4.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$528,933.87	6.44%	0	\$0.00
Total		30	\$8,220,680.62	100%	0	\$0.00
3140F7XW4	ACADEMY MORTGAGE CORPORATION	1	\$311,955.95	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,056,070.88	10.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$403,763.01	3.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,912.45	2.7%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$742,081.42	7.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$202,101.20	1.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$185,640.00	1.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$197,636.69	1.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,191,135.26	11.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,320,083.31	12.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,473.17	3.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,658.65	2.73%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$420,692.50	4.04%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$378,222.37	3.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$412,250.00	3.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$583,353.07	5.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$419,438.14	4.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$699,630.24	6.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,532.76	3.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$623,590.50	5.99%	0	\$0.00
Total		38	\$10,406,221.57	100%	0	\$0.00
3140F7XX2	ACADEMY MORTGAGE CORPORATION	1	\$240,885.82	1.61%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$174,168.57	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$418,536.52	2.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$418,984.09	2.8%	0	\$0.00
	BAY EQUITY, LLC	4	\$863,461.26	5.77%	0	\$0.00
	BROKER SOLUTIONS, INC	7	\$2,282,569.87	15.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,598.64	0.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$319,675.00	2.14%	0	\$0.00
	DATA MORTGAGE, INC	1	\$165,670.70	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$513,304.81	3.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,517.02	2.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,447.51	1.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,451,662.14	9.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,305,683.18	8.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,053,721.81	7.05%	0	\$0.00
	HOMESTREET BANK	1	\$309,930.16	2.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$222,831.93	1.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$589,383.99	3.94%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$116,163.26	0.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$305,632.33	2.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$677,215.32	4.53%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$348,000.00	2.33%	0	\$0.00
	ONY GLO, INC	1	\$229,613.78	1.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$807,139.73	5.4%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$282,899.68	1.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$208,050.00	1.39%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$329,005.81	2.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$600,910.49	4.01%	0	\$0.00
Total		57	\$14,955,663.42	100%	0	\$0.00
3140F9LD5	AMCAP MORTGAGE, LTD. - COR	1	\$56,033.36	3.92%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$80,648.41	5.64%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$57,427.65	4.02%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$59,841.68	4.19%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	2	\$143,956.74	10.07%	0	\$0.00
	HOWARD BANK - COR	2	\$106,000.00	7.41%	0	\$0.00
	M&T BANK - COR	1	\$54,927.57	3.84%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$57,971.97	4.05%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$79,899.35	5.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$154,901.24	10.83%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$31,125.00	2.18%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$487,436.79	34.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$59,497.60	4.17%	0	\$0.00
Total		23	\$1,429,667.36	100%	0	\$0.00
3140F9LE3	BANK OF ENGLAND - COR	1	\$100,890.91	7.33%	0	\$0.00
	HOWARD BANK - COR	1	\$89,019.79	6.47%	0	\$0.00
	KONDAUR CAPITAL CORPORATION - COR	1	\$87,778.13	6.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$98,195.52	7.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$309,101.56	22.46%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$483,136.86	35.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$99,874.19	7.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$108,469.49	7.87%	0	\$0.00
Total		14	\$1,376,466.45	100%	0	\$0.00
3140F9LF0	ALCOVA MORTGAGE LLC - COR	2	\$147,647.38	9.15%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$68,000.00	4.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$58,854.61	3.65%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$41,300.00	2.56%	0	\$0.00
	JRDB, INC - COR	1	\$80,000.00	4.96%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$111,470.68	6.91%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$779,642.70	48.33%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$66,538.09	4.12%	0	\$0.00
	PULASKI BANK N A - COR	1	\$58,094.71	3.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$65,519.34	4.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$135,995.00	8.44%	0	\$0.00
Total		24	\$1,613,062.51	100%	0	\$0.00
3140F9LG8	BANK OF ENGLAND - COR	1	\$96,633.76	6.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$91,933.17	5.74%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$108,619.34	6.78%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$99,630.15	6.22%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$106,971.31	6.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,128.35	6.31%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$682,141.30	42.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	3	\$315,420.02	19.67%	0	\$0.00
Total		16	\$1,602,477.40	100%	0	\$0.00
3140F9LH6	BM REAL ESTATE SERVICES, INC. - COR	1	\$374,458.73	22.3%	0	\$0.00
	C & T MORTGAGE, INC - COR	2	\$284,814.26	16.96%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$157,313.56	9.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$630,200.00	37.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$75,168.61	4.48%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,407.83	9.36%	0	\$0.00
Total		8	\$1,679,362.99	100%	0	\$0.00
3140F9LJ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,737.02	17.6%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$466,272.37	36.68%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$262,198.90	20.62%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$188,181.15	14.8%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$130,949.62	10.3%	0	\$0.00
Total		7	\$1,271,339.06	100%	0	\$0.00
3140F9LK9	JET DIRECT FUNDING CORP. - COR	1	\$285,000.00	11.13%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,075,201.30	81.06%	0	\$0.00

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		VANGUARD FUNDING LLC - COR	1	\$199,754.08	7.81%	0	\$0.00
Total			7	\$2,559,955.38	100%	0	\$0.00
3140F9LL7		BANK OF ENGLAND - COR	1	\$100,000.00	6.94%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$106,400.00	7.38%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$869,419.61	60.33%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$102,700.00	7.13%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	2	\$154,872.03	10.75%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION - COR	1	\$107,760.00	7.47%	0	\$0.00
Total			16	\$1,441,151.64	100%	0	\$0.00
3140F9LM5		DAS ACQUISITION COMPANY, LLC - COR	2	\$120,750.08	11.08%	0	\$0.00
		M&T BANK - COR	1	\$85,387.41	7.83%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	6.88%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$413,110.24	37.9%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	2	\$177,000.00	16.24%	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$44,940.74	4.12%	0	\$0.00
		TRINITY OAKS MORTGAGE, LLC - COR	1	\$90,000.00	8.26%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$83,889.38	7.69%	0	\$0.00
Total			15	\$1,090,077.85	100%	0	\$0.00
3140F9LP8		DAS ACQUISITION COMPANY, LLC - COR	1	\$101,650.00	6.13%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	4.83%	0	\$0.00
		PLAZA HOME MORTGAGE	14	\$1,297,165.00	78.26%	0	\$0.00
		RUSTY ROSE INC - COR	1	\$108,750.00	6.56%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$70,000.00	4.22%	0	\$0.00
Total			18	\$1,657,565.00	100%	0	\$0.00
3140F9LQ6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,575.00	5.43%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	7.42%	0	\$0.00
		DIRECTORS MORTGAGE, INC. - COR	1	\$76,125.00	7.06%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. - COR	2	\$134,450.00	12.47%	0	\$0.00

	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,100.00	4.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$135,450.00	12.56%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$427,405.00	39.63%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$57,530.79	5.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,725.67	6%	0	\$0.00
Total		17	\$1,078,361.46	100%	0	\$0.00
3140F9LR4	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$103,425.58	7.53%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$93,000.00	6.78%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$105,730.00	7.7%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$103,575.49	7.55%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$866,880.00	63.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,000.00	7.28%	0	\$0.00
Total		14	\$1,372,611.07	100%	0	\$0.00
3140FA4Z2	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,100.00	5.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	7.57%	0	\$0.00
	CENDERA FUNDING, INC	1	\$178,500.00	4.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	6.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.46	4.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$315,000.00	7.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$404,100.00	9.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,100.00	4.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$2,061,499.00	46.46%	0	\$0.00
	WALLICK & VOLK, INC	1	\$272,250.00	6.13%	0	\$0.00
Total		15	\$4,437,163.46	100%	0	\$0.00
3140FA5E8	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	4.59%	0	\$0.00
	CENDERA FUNDING, INC	2	\$322,243.83	8.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$188,000.00	4.8%	0	\$0.00
	J. VIRGIL, INC	1	\$189,515.11	4.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$182,400.00	4.66%	0	\$0.00
	LOAN SIMPLE, INC	1	\$200,000.00	5.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$177,000.00	4.52%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$175,778.57	4.49%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$200,000.00	5.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$189,150.59	4.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	4.59%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$568,296.59	14.5%	0	\$0.00
	RESMAC, INC	1	\$200,000.00	5.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,748.37	5.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$188,000.00	4.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,565.00	4.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$185,600.00	4.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	5.11%	0	\$0.00
Total		21	\$3,918,298.06	100%	0	\$0.00
3140FA5L2	CENDERA FUNDING, INC	1	\$129,900.00	4.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,500.00	6.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$233,559.58	8.65%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$247,500.00	9.17%	0	\$0.00
	MORTGAGENETWORK	1	\$369,900.00	13.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	9.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$501,750.00	18.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$348,789.00	12.92%	0	\$0.00
	WALLICK & VOLK, INC	2	\$443,150.00	16.41%	0	\$0.00
Total		11	\$2,700,048.58	100%	0	\$0.00
3140FA5P3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$317,500.00	22.08%	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$792,375.00	55.11%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$328,000.00	22.81%	0	\$0.00
Total		4	\$1,437,875.00	100%	0	\$0.00
3140FA5R9	ALL WESTERN MORTGAGE, INC	1	\$188,000.00	2.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,749.00	2.71%	0	\$0.00
	CENDERA FUNDING, INC	1	\$190,000.00	2.93%	0	\$0.00
	HAMILTON FUNDING GROUP INC A FLORIDA COMPANY	1	\$199,500.00	3.08%	0	\$0.00
		1	\$179,766.00	2.77%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC					
	LOAN SIMPLE, INC	1	\$178,400.00	2.75%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$375,220.00	5.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,200.00	2.89%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,120.00	2.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$751,270.00	11.59%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$379,400.00	5.85%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,000.00	2.78%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$190,400.00	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,073,700.00	16.57%	0	\$0.00
	RESMAC, INC	1	\$198,750.00	3.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	2.9%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,000.00	2.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$750,010.00	11.57%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$363,140.00	5.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,600.00	5.83%	0	\$0.00
Total		35	\$6,481,225.00	100%	0	\$0.00
3140FBNJ5	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$72,500.00	6.87%	0	\$0.00
	KISH BANK	1	\$45,050.06	4.27%	0	\$0.00
	MERIDIAN BANK	2	\$158,008.62	14.97%	0	\$0.00
	MID PENN BANK	1	\$121,150.00	11.48%	0	\$0.00
	MORTGAGE AMERICA	1	\$126,000.00	11.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,206.46	25.31%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$137,566.70	13.03%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$128,250.00	12.14%	0	\$0.00
Total		10	\$1,055,731.84	100%	0	\$0.00
3140FBNK2	CALIBER HOME LOANS INC	1	\$140,650.00	6.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,180.00	4.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$120,000.00	5.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$69,280.85	3.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$52,380.00	2.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$134,675.34	6.63%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,477.06	6.92%	0	\$0.00

	HONESDALE NATIONAL BANK	1	\$64,320.77	3.17%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$228,446.24	11.25%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$173,255.00	8.53%	0	\$0.00
	MERIDIAN BANK	1	\$103,790.00	5.11%	0	\$0.00
	MORTGAGE AMERICA	1	\$104,700.00	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,543.59	5.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,192.66	4.29%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,684.31	6.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,371.80	7.11%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$141,210.00	6.97%	0	\$0.00
Total		19	\$2,030,157.62	100%	0	\$0.00
3140FBNL0	CENTENNIAL LENDING GROUP, LLC	1	\$198,605.50	7.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,906.03	6.01%	0	\$0.00
	GUARANTEED RATE INC	2	\$385,050.11	15.25%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$213,400.00	8.45%	0	\$0.00
	MID PENN BANK	1	\$176,802.27	7%	0	\$0.00
	MORTGAGE AMERICA	2	\$318,199.51	12.6%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,811.09	8.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,299.42	8.25%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$236,706.08	9.37%	0	\$0.00
	TRIDENT MORTGAGE	1	\$242,114.57	9.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,690.00	6.8%	0	\$0.00
Total		13	\$2,525,584.58	100%	0	\$0.00
3140FBWW6	EMBRACE HOME LOANS, INC	3	\$543,296.08	100%	0	\$0.00
Total		3	\$543,296.08	100%	0	\$0.00
3140FBWX4	EMBRACE HOME LOANS, INC	3	\$527,531.84	100%	0	\$0.00
Total		3	\$527,531.84	100%	0	\$0.00
3140FBWY2	EMBRACE HOME LOANS, INC	3	\$922,628.52	100%	0	\$0.00
Total		3	\$922,628.52	100%	0	\$0.00
3140FC4S4	BANK OF AMERICA, N.A	8	\$2,003,781.51	100%	0	\$0.00
Total		8	\$2,003,781.51	100%	0	\$0.00

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3140FC4T2		BANK OF AMERICA, N.A	21	\$2,069,154.81	100%	0	\$0.00
Total			21	\$2,069,154.81	100%	0	\$0.00
3140FC4U9		BANK OF AMERICA, N.A	12	\$1,940,940.05	100%	0	\$0.00
Total			12	\$1,940,940.05	100%	0	\$0.00
3140FC4V7		BANK OF AMERICA, N.A	31	\$1,930,962.84	100%	0	\$0.00
Total			31	\$1,930,962.84	100%	0	\$0.00
3140FC4W5		BANK OF AMERICA, N.A	8	\$2,216,219.26	100%	0	\$0.00
Total			8	\$2,216,219.26	100%	0	\$0.00
3140FC4X3		BANK OF AMERICA, N.A	12	\$1,193,659.50	100%	0	\$0.00
Total			12	\$1,193,659.50	100%	0	\$0.00
3140FC4Y1		BANK OF AMERICA, N.A	12	\$1,092,818.08	100%	0	\$0.00
Total			12	\$1,092,818.08	100%	0	\$0.00
3140FC4Z8		BANK OF AMERICA, N.A	10	\$1,733,624.52	100%	0	\$0.00
Total			10	\$1,733,624.52	100%	0	\$0.00
3140FC5A2		BANK OF AMERICA, N.A	9	\$1,674,876.35	100%	0	\$0.00
Total			9	\$1,674,876.35	100%	0	\$0.00
3140FC5B0		BANK OF AMERICA, N.A	14	\$1,834,636.12	100%	0	\$0.00
Total			14	\$1,834,636.12	100%	0	\$0.00
3140FC5C8		BANK OF AMERICA, N.A	18	\$4,512,614.68	100%	0	\$0.00
Total			18	\$4,512,614.68	100%	0	\$0.00
3140FC5D6		BANK OF AMERICA, N.A	16	\$2,586,575.20	100%	0	\$0.00
Total			16	\$2,586,575.20	100%	0	\$0.00
3140FC5E4		BANK OF AMERICA, N.A	12	\$1,527,986.35	100%	0	\$0.00
Total			12	\$1,527,986.35	100%	0	\$0.00
3140FC5F1		BANK OF AMERICA, N.A	17	\$1,060,017.82	100%	0	\$0.00
Total			17	\$1,060,017.82	100%	0	\$0.00
3140FC5G9		BANK OF AMERICA, N.A	33	\$4,163,018.80	100%	0	\$0.00
Total			33	\$4,163,018.80	100%	0	\$0.00
3140FC5H7		BANK OF AMERICA, N.A	41	\$2,563,075.68	100%	0	\$0.00
Total			41	\$2,563,075.68	100%	0	\$0.00

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3140FC5J3		BANK OF AMERICA, N.A	15	\$1,483,048.74	100%	0	\$0.00
Total			15	\$1,483,048.74	100%	0	\$0.00
3140FC5K0		BANK OF AMERICA, N.A	11	\$1,048,150.18	100%	0	\$0.00
Total			11	\$1,048,150.18	100%	0	\$0.00
3140FC5L8		BANK OF AMERICA, N.A	11	\$1,090,786.74	100%	0	\$0.00
Total			11	\$1,090,786.74	100%	0	\$0.00
3140FC5M6		BANK OF AMERICA, N.A	31	\$1,721,474.16	100%	0	\$0.00
Total			31	\$1,721,474.16	100%	0	\$0.00
3140FDRP3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$415,954.70	59.49%	0	\$0.00
		NP, INC	1	\$283,191.38	40.51%	0	\$0.00
Total			3	\$699,146.08	100%	0	\$0.00
3140FE3Z5		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$344,491.74	0.98%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$536,957.02	1.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$890,961.39	2.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,233.09	0.85%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$218,257.41	0.62%	0	\$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,698.77	0.57%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$99,704.87	0.28%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$349,844.54	0.99%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$236,627.01	0.67%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$602,604.09	1.71%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$214,219.65	0.61%	0	\$0.00
			2	\$697,764.69	1.98%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$401,814.45	1.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$207,015.09	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,772.63	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$203,699.47	0.58%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$87,900.17	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$135,589.68	0.38%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$222,800.00	0.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$375,630.17	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$641,741.86	1.82%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	1.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.5%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$285,549.90	0.81%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$289,144.16	0.82%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$392,639.73	1.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$136,393.77	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$333,160.46	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$163,736.21	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$532,000.00	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$633,468.77	1.8%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$415,316.41	1.18%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$364,000.00	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$331,855.69	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,070.81	0.58%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$457,340.11	1.3%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,755.89	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$21,573,806.46	61.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.4%	0	\$0.00
Total		140	\$35,265,308.35	100%	0	\$0.00
3140FE4A9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,260.84	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$950,056.00	2.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,953.93	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$450,809.94	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$227,371.93	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$422,411.69	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,118,569.52	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,122.52	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE A	1	\$422,820.49	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$423,488.95	1.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$374,459.69	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$328,500.00	0.94%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$415,656.66	1.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$244,236.64	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$761,639.05	2.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$219,024.54	0.62%	0	\$0.00
		1	\$623,734.30	1.78%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LP					
	ECOM MORTGAGE, INC A CORPORATION	1	\$623,235.73	1.78%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,877.38	0.61%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$206,541.31	0.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,265.10	1.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$415,151.06	1.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,507.69	0.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$648,123.81	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,862.77	1.79%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	1.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$214,365.50	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$127,115.33	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,907.14	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.8%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$591,415.52	1.69%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$201,688.42	0.58%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$287,200.00	0.82%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$782,700.28	2.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$552,438.68	1.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$415,769.36	1.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$339,850.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$310,011.86	0.88%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$498,588.58	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$462,059.94	1.32%	0	\$0.00

	CALIFORNIA CORPO					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,972.98	0.99%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$488,326.29	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$350,462.67	1%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,223.43	1.19%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$422,748.69	1.21%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$448,573.36	1.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$199,382.23	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,769.36	1.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$333,920.82	0.95%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$422,848.40	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$211,346.19	0.6%	0	\$0.00
	WALLICK + VOLK, INC	1	\$262,437.21	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$13,916,423.92	39.62%	0	\$0.00
Total		113	\$35,071,997.06	100%	0	\$0.00
3140FE4B7	WELLS FARGO BANK, N.A	101	\$30,332,278.58	100%	0	\$0.00
Total		101	\$30,332,278.58	100%	0	\$0.00
3140FE4C5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$199,687.50	0.32%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,746.38	0.29%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$398,469.96	0.65%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,071.69	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,579.68	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$196,650.00	0.32%	0	\$0.00

	AMERICAN BANK, NA	1	\$192,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$385,443.29	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$182,645.62	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$195,084.56	0.32%	0	\$0.00
	ARMED FORCES BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$191,083.43	0.31%	0	\$0.00
	BANCFIRST	2	\$356,037.63	0.58%	0	\$0.00
	BANK OF NEBRASKA	1	\$180,000.00	0.29%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$369,466.89	0.6%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$191,600.00	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,727.69	0.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$191,729.47	0.31%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$197,600.00	0.32%	0	\$0.00
	BUSEY BANK	4	\$749,467.24	1.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$369,660.56	0.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,713.83	0.31%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$188,777.62	0.31%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$180,000.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$176,800.00	0.29%	0	\$0.00
	CITY BANK AND TRUST CO	2	\$386,291.15	0.63%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$191,729.47	0.31%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,624.39	0.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$194,469.40	0.32%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,733.70	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$744,911.05	1.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$187,457.34	0.3%	0	\$0.00

F AND M BANK, A BANKING CORPORATION	1	\$184,988.99	0.3%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$375,090.75	0.61%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$190,930.60	0.31%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,050.00	0.32%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$189,732.29	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$193,030.00	0.31%	0	\$0.00
FIRST SECURITY BANK	3	\$563,470.00	0.91%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$394,044.02	0.64%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$198,270.25	0.32%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,475.59	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,900.00	0.31%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$179,455.00	0.29%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$178,997.44	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$188,545.96	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,456.93	0.29%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,352.58	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$197,880.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$198,850.00	0.32%	0	\$0.00

	HOMETRUST BANK A STATE CHARTERED BANK	2	\$388,451.93	0.63%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$391,250.00	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,931.72	0.3%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$186,886.31	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$181,194.33	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$192,891.71	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$178,000.00	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,726.66	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$192,010.37	0.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,136.83	0.3%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$188,733.70	0.31%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMTIED LIABILITY CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
	LOANWISE FINANCIAL LLC A LLC	1	\$192,420.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$199,698.77	0.32%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,489.57	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,729.47	0.31%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$193,900.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$192,000.00	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,730.00	0.3%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$195,605.00	0.32%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$192,885.84	0.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$373,222.65	0.61%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.32%	0	\$0.00

	NETWORK FUNDING, LP	1	\$179,728.89	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$192,000.00	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,721.02	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$189,937.80	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$197,102.54	0.32%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,480.44	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,800.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$779,106.52	1.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$184,739.34	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,310.00	0.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$199,698.77	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$384,539.33	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,746.38	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,105,565.28	1.79%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$199,631.95	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$189,332.85	0.31%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$189,732.30	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$538,820.46	0.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,000.00	0.3%	0	\$0.00
	SIMMONS BANK	7	\$1,299,235.30	2.11%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$389,521.05	0.63%	0	\$0.00
	SOUTH STATE BANK	1	\$181,743.57	0.29%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$199,718.20	0.32%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$384,739.34	0.62%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,993.18	0.29%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$194,706.30	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$554,386.92	0.9%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,734.89	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,000.00	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.31%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,515.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.32%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$194,725.24	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$370,929.13	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$31,047,200.07	50.37%	0	\$0.00
	WESBANCO BANK, INC	1	\$188,000.00	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,264.22	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,878.29	0.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.31%	0	\$0.00
Total		327	\$61,636,159.87	100%	0	\$0.00
3140FE4D3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$176,250.00	3.39%	0	\$0.00
	BUSEY BANK	1	\$185,600.00	3.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,979.00	3.46%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,807.36	3.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$191,286.90	3.68%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$181,523.14	3.49%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$191,789.85	3.69%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$197,270.56	3.79%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,721,334.93	71.55%	0	\$0.00
Total		28	\$5,200,841.74	100%	0	\$0.00
3140FE4E1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$200,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$179,752.01	0.09%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$195,747.70	0.1%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$365,754.08	0.18%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$362,866.23	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$178,400.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$556,517.53	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,100.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$565,337.29	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$195,747.71	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$180,500.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$365,543.92	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$549,998.84	0.27%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$375,503.98	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$567,320.93	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$182,700.00	0.09%	0	\$0.00
		2	\$369,012.93	0.18%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$186,947.84	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$589,485.10	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,258.65	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$179,752.01	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$368,073.48	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,800.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$182,159.81	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,603.23	0.09%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$181,591.36	0.09%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$175,528.88	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$196,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$186,725.00	0.09%	0	\$0.00
BANCFIRST	1	\$178,500.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$354,086.99	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$194,611.51	0.1%	0	\$0.00
BANK OF NEBRASKA	2	\$351,750.00	0.17%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$181,266.37	0.09%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$182,700.00	0.09%	0	\$0.00
BANKCHAMPAIGN, N.A	1	\$181,300.00	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$369,748.99	0.18%	0	\$0.00
BANKPLUS A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$581,210.00	0.29%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,200.00	0.09%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$200,000.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$179,450.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$194,497.02	0.1%	0	\$0.00
BUSEY BANK	9	\$1,677,054.60	0.83%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,498.22	0.09%	0	\$0.00
CAPITAL CITY BANK	4	\$723,244.77	0.36%	0	\$0.00
CASS COUNTY BANK, INC	1	\$185,000.00	0.09%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$175,528.88	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$185,005.05	0.09%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$198,476.18	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,834.67	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$556,610.80	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$175,258.21	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$380,844.98	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$379,500.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$569,180.39	0.28%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
CLM MORTGAGE LLC	1	\$191,190.58	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,765.73	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$175,693.56	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00

CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,325.31	0.1%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$195,729.97	0.1%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$187,500.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$193,200.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$2,066,636.98	1.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$374,754.08	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$746,207.67	0.37%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$187,840.85	0.09%	0	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$198,650.15	0.1%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$189,000.00	0.09%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$189,738.22	0.09%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$363,500.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$194,063.27	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$183,027.62	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$551,671.46	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$186,748.69	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$740,176.62	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$200,000.00	0.1%	0	\$0.00

CORPORA						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$183,752.15	0.09%	0		\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,178.20	0.09%	0		\$0.00
F + B ACQUISITION GROUP, LLC	1	\$182,000.00	0.09%	0		\$0.00
F+M BANK A BANKING CORPORATION	3	\$592,751.06	0.29%	0		\$0.00
FAMILY FIRST FUNDING LLC	1	\$189,600.00	0.09%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$374,483.35	0.19%	0		\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,268.90	0.09%	0		\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$190,537.13	0.09%	0		\$0.00
FIDELITY BANK AN IOAWA BANKING CORPORATION	1	\$182,747.87	0.09%	0		\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$181,200.02	0.09%	0		\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$187,713.02	0.09%	0		\$0.00
FIRST ADVANTAGE BANK	1	\$200,000.00	0.1%	0		\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$191,652.98	0.1%	0		\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$184,500.00	0.09%	0		\$0.00
FIRST BANK	1	\$184,046.08	0.09%	0		\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$198,052.86	0.1%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$366,849.52	0.18%	0		\$0.00
FIRST FEDERAL BANK, FSB	4	\$747,618.83	0.37%	0		\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,768.30	0.09%	0		\$0.00
FIRST FINANCIAL BANK, N.A	1	\$179,450.00	0.09%	0		\$0.00
FIRST FINANCIAL BANK, NA	1	\$179,920.00	0.09%	0		\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$186,000.00	0.09%	0		\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$189,654.92	0.09%	0		\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$196,379.07	0.1%	0		\$0.00
FIRST SECURITY BANK	1	\$188,000.00	0.09%	0		\$0.00
	1	\$192,751.56	0.1%	0		\$0.00

FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$738,692.49	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$184,011.53	0.09%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$188,936.02	0.09%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,419.96	0.1%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$193,750.28	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,852.32	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,575.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,116,276.13	0.55%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$376,991.50	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$192,745.85	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$186,893.18	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,647.65	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,203.00	0.09%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$178,527.67	0.09%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,494.43	0.1%	0	\$0.00
HERITAGE BANK	1	\$178,400.00	0.09%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$199,724.45	0.1%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$183,200.00	0.09%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$180,720.00	0.09%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$194,320.00	0.1%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$189,905.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$561,850.68	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$377,458.35	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$194,815.90	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$360,836.18	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$193,250.92	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.09%	0	\$0.00
HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$180,262.30	0.09%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$197,727.21	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$723,193.67	0.36%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$189,000.00	0.09%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$179,752.01	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,492.88	0.09%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$368,565.07	0.18%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$187,758.00	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$374,715.90	0.19%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,018.56	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$374,948.69	0.19%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$371,581.52	0.18%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$175,249.73	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$538,900.00	0.27%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$197,327.76	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$200,000.00	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$553,077.30	0.27%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$183,058.62	0.09%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$186,800.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$191,161.26	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$182,151.95	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$381,805.42	0.19%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORAD LIMITED LIABILITY COMPANY	1	\$188,545.68	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$176,761.58	0.09%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$176,511.62	0.09%	0	\$0.00
M+T BANK A CORPORATION	2	\$384,030.59	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$187,481.05	0.09%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$199,225.14	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,994.77	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN	1	\$188,809.64	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$579,616.33	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$179,752.01	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$187,763.46	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LLC	1	\$192,275.46	0.1%	0	\$0.00
	1	\$199,742.55	0.1%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO					
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$188,000.00	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$587,720.17	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$369,392.39	0.18%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$178,279.53	0.09%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$179,019.26	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,000.46	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C	1	\$187,182.52	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,800.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE	1	\$183,100.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$176,700.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$197,500.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$192,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$182,159.81	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$180,247.23	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$195,000.00	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$559,000.00	0.28%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$184,688.88	0.09%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$176,028.26	0.09%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$189,000.00	0.09%	0	\$0.00
	1	\$174,764.27	0.09%	0	\$0.00

	NEW WEST LENDING INC AN ARIZONA CORPORATION					
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$186,680.00	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.1%	0	\$0.00
	NORTHSTAR BANK	2	\$381,351.39	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$182,400.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$190,149.27	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$184,756.38	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,999.64	0.09%	0	\$0.00
	NTFN INC A CORPORATION	1	\$193,744.53	0.1%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$369,440.42	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$188,875.95	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.1%	0	\$0.00
	ON Q FINANCIAL INC	5	\$953,776.70	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$191,735.48	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,596.28	0.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$181,271.65	0.09%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$377,257.04	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$394,224.14	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$181,635.50	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,518.56	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$181,749.25	0.09%	0	\$0.00
	PHH HOME LOANS LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$184,051.75	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,800.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,154,248.73	0.57%	0	\$0.00
		1	\$180,251.32	0.09%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$378,937.68	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,069,969.56	1.03%	0	\$0.00
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$185,943.47	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,185.47	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,600.00	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$196,425.00	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$181,010.14	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$192,584.30	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION AFLORIDA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$384,750.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$188,727.80	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,469.86	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,311,170.04	0.65%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$199,736.63	0.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$182,656.00	0.09%	0	\$0.00
	QUONTIC BANK	1	\$185,955.82	0.09%	0	\$0.00
	RCB BANK	1	\$194,000.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	3	\$541,475.26	0.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$178,600.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$392,964.01	0.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$190,400.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,730.59	0.1%	0	\$0.00

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,550.90	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$374,556.65	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,399.29	0.2%	0	\$0.00
SENTE MORTGAGE, INC	1	\$188,945.14	0.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$174,849.16	0.09%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$187,752.43	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
SIMMONS BANK	3	\$563,762.12	0.28%	0	\$0.00
SOUTH CENTRAL BANK	1	\$189,749.80	0.09%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$186,742.36	0.09%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERLA CREDIT UNION	1	\$184,905.59	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$194,960.35	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$194,400.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,513.27	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$179,752.01	0.09%	0	\$0.00
SUMMIT FUNDING, INC	3	\$579,235.53	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,800.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$174,764.27	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$198,150.00	0.1%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,046.08	0.09%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$192,740.03	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$942,981.54	0.47%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	2	\$378,500.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$759,364.36	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,773.76	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$380,097.83	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,537.13	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	6	\$1,129,377.85	0.56%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$356,274.74	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,774.27	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$196,500.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$769,488.68	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,920.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$378,858.75	0.19%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$196,871.25	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,960.32	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$364,009.43	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$197,926.70	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$372,303.77	0.18%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,828.45	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$197,501.20	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$716,558.67	0.36%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.09%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$367,370.06	0.18%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,736.63	0.1%	0	\$0.00
	VIP INDEPENDENT MORTGAE INC	1	\$188,471.48	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,774.74	0.09%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$194,144.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$553,462.21	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	593	\$111,234,418.56	55.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,200.00	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$199,447.93	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$547,271.99	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$197,221.95	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$175,507.87	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,487.67	0.1%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$175,170.12	-0.02%	0	\$0.00
Total		1,075	\$201,641,245.08	100%	0	\$0.00
3140FE4F8	1ST PRIORITY MORTGAGE, INC	1	\$384,157.48	1.55%	0	\$0.00
	AFMC MORTGAGE	1	\$406,413.59	1.64%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$182,750.00	0.74%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$161,267.30	0.65%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$184,234.17	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$175,001.00	0.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$299,548.15	1.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$413,169.53	1.67%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$271,700.00	1.1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,800.00	0.83%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$174,800.00	0.71%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$814,884.36	3.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$194,902.16	0.79%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$423,461.24	1.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$279,200.00	1.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$551,222.23	2.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$717,000.00	2.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$251,345.00	1.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.78%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$285,338.29	1.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$17,791,008.95	71.94%	0	\$0.00
Total		80	\$24,730,203.45	100%	0	\$0.00
3140FE4G6	A+ MORTGAGE SERVICES, INC	1	\$208,712.06	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$312,550.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$631,218.05	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,987,107.54	0.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$732,893.52	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$567,615.73	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$368,600.00	0.11%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$213,159.98	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$243,476.09	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$668,138.05	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$243,282.36	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,677.00	0.2%	0	\$0.00

	ALCOVA MORTGAGE LLC A LLC	1	\$375,225.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$928,682.47	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$372,400.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$323,963.89	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$714,631.04	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$218,212.27	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$379,510.85	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$365,750.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$291,150.00	0.09%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,250.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$248,900.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$658,350.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,074,208.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$660,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,463.94	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$237,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,273,344.75	1.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,464,772.14	1.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$507,756.06	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,604.88	0.07%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$339,157.09	0.1%	0	\$0.00
	AMERICASH A CORPORATION	1	\$289,750.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,500.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,320,050.62	0.39%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$213,455.51	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$327,750.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$576,674.56	0.17%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$568,100.00	0.17%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$692,567.97	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,476.46	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	5	\$1,530,073.23	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$606,716.25	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$308,750.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$394,250.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$284,133.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,982.25	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,208,412.83	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	3	\$838,462.27	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$890,600.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,500.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$2,434,659.49	0.72%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,137,993.24	0.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$370,975.00	0.11%	0	\$0.00

	BANKPLUS A CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,717.00	0.11%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,788.49	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$559,727.78	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$209,186.40	0.06%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,250.00	0.07%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$389,227.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$378,860.00	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$418,847.14	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,063.85	0.09%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$241,916.24	0.07%	0	\$0.00
	BUSEY BANK	2	\$462,964.00	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$660,842.52	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,895.00	0.14%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$213,455.51	0.06%	0	\$0.00
	CADENCE BANK, N.A	1	\$257,297.05	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,708,757.00	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$230,071.63	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$277,966.51	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$281,637.01	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$572,038.46	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$208,712.06	0.06%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$849,764.23	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	3	\$890,346.65	0.26%	0	\$0.00

	NATIONAL BANK					
	CENDERA FUNDING, INC	2	\$712,147.49	0.21%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$207,475.71	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$408,500.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,765.62	0.27%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,141.34	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,210,145.56	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$664,607.35	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$254,125.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$593,354.10	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$283,675.95	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,450.00	0.08%	0	\$0.00
	CLM MORTGAGE LLC	5	\$1,506,098.55	0.44%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$451,200.00	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$289,750.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$951,900.00	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$858,305.53	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$893,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$464,872.97	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$387,186.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$337,494.00	0.1%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$402,055.31	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,060,980.98	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$350,067.03	0.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$655,364.00	0.19%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$243,200.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,475,118.27	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$313,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,617,680.16	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,430.98	0.15%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$403,750.00	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$259,585.43	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$324,125.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$407,937.20	0.12%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$421,532.00	0.12%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$419,359.49	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,549.19	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,046.90	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	38	\$11,004,342.04	3.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$250,856.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$498,062.84	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$705,740.32	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$621,300.00	0.18%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$225,150.00	0.07%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,733.01	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$707,625.08	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$644,465.43	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,655.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$539,276.32	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$336,061.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,059,130.04	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,329,786.13	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,000,289.55	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	16	\$4,505,368.37	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,149,498.24	0.34%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$895,652.19	0.26%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,096.34	0.06%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$266,855.00	0.08%	0	\$0.00
	FC LENDING LTD	1	\$412,705.81	0.12%	0	\$0.00
	FC LENDING, LTD	1	\$389,418.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$238,925.00	0.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,110,701.61	0.33%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$317,300.00	0.09%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$341,910.29	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$201,875.00	0.06%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$421,325.00	0.12%	0	\$0.00

FIRST BANK	1	\$378,527.77	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,890.07	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,951.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T	1	\$376,228.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$345,354.88	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$530,000.00	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$608,127.00	0.18%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$370,918.91	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$371,088.03	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$256,405.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$990,051.18	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,494.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$513,139.32	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$213,750.00	0.06%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$287,375.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$428,658.61	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$408,405.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	\$970,311.56	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$412,705.81	0.12%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$313,068.08	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	2	\$612,854.47	0.18%	0	\$0.00

	COMP					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,076,137.09	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,384,398.95	0.41%	0	\$0.00
	GOLDWATER BANK NA	1	\$266,950.00	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$403,768.59	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,071,720.85	0.32%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$261,364.41	0.08%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$215,827.23	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,414,772.69	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$533,222.89	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$249,850.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$484,405.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,084.94	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$992,180.65	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$640,405.57	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$347,720.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$525,350.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$336,785.36	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,667,460.37	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$368,828.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$228,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$380,000.00	0.11%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$313,500.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,286,388.62	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$265,905.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,196,060.35	0.35%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$295,042.95	0.09%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$217,089.20	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$307,242.62	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$216,505.30	0.06%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$501,125.00	0.15%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$422,750.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$208,737.05	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$507,955.51	0.15%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTRED SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,150.00	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$725,669.47	0.21%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	\$1,682,205.56	0.5%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$616,174.91	0.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$228,847.27	0.07%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$461,700.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$1,842,836.63	0.54%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$289,350.79	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,296.50	0.12%	0	\$0.00
		2	\$576,143.23	0.17%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$302,005.00	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$548,303.04	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$561,637.44	0.17%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$204,155.00	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$621,791.43	0.18%	0	\$0.00
JFK FINANCIAL INC	1	\$294,112.19	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$422,845.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$327,223.53	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$418,000.00	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,268,273.90	0.67%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$456,225.58	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,278,128.72	0.38%	0	\$0.00
LEGENDS BANK	1	\$289,350.79	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$346,750.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$691,363.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,642,564.44	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$207,276.68	0.06%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,500.00	0.06%	0	\$0.00
LITTON MORTGAGE INC	1	\$327,750.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$289,750.00	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$219,622.00	0.06%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$423,515.70	0.12%	0	\$0.00
M I FINANCIAL, LLC	2	\$676,486.69	0.2%	0	\$0.00
M+T BANK A CORPORATION	1	\$237,500.00	0.07%	0	\$0.00

	M/I FINANCIAL, LLC	5	\$1,507,337.42	0.44%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$266,905.00	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$320,657.61	0.09%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,607.35	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,753.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$303,996.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$786,487.76	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$202,071.22	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$289,346.00	0.09%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,448.90	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$735,372.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,461,837.85	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$620,349.14	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$634,046.36	0.19%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$273,100.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$213,360.64	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$377,625.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$203,981.04	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$310,650.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$541,500.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$489,855.78	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,394,617.23	0.41%	0	\$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$221,350.00	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MORTGAGE CORPORATION	1	\$294,112.19	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$282,625.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$312,992.29	0.09%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$531,476.82	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$280,250.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$837,853.66	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$615,700.55	0.18%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$381,900.00	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,709,607.90	0.5%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$366,207.12	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,565.22	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$379,510.85	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$717,725.00	0.21%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$252,600.00	0.07%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$360,502.64	0.11%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$282,727.20	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$218,218.75	0.06%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$351,746.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$558,798.70	0.16%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$403,193.73	0.12%	0	\$0.00
NORTHSTAR BANK	1	\$289,927.01	0.09%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	3	\$928,708.52	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$251,750.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$306,375.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$243,678.69	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,499,846.05	1.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,981.04	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$709,100.00	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$960,095.98	0.28%	0	\$0.00
NTFN INC A CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
NTFN INC. A CORPORATION	1	\$323,855.00	0.1%	0	\$0.00
NTFN INC., A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$657,322.00	0.19%	0	\$0.00
ON Q FINANCIAL INC	15	\$4,438,920.87	1.31%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$342,000.00	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	4	\$1,241,038.01	0.37%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$546,878.19	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$232,429.33	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$379,476.46	0.11%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$503,500.00	0.15%	0	\$0.00
PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,775.26	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$917,940.10	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$308,324.62	0.09%	0	\$0.00
	1	\$424,100.00	0.12%	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$332,041.90	0.1%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,243,634.46	0.37%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$677,400.08	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$948,005.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM I	1	\$261,155.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANK HOME LOANS A LIMITED L	1	\$276,925.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$816,050.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,162.59	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,050.00	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$412,705.81	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$341,549.64	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$339,571.72	0.1%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$368,600.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$379,971.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$905,065.93	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$5,533,215.93	1.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$293,550.00	0.09%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,811.20	0.08%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$786,962.10	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$21,314,685.98	6.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$260,905.97	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,031,828.60	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$235,844.62	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.07%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,250,656.44	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$469,962.06	0.14%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$423,541.53	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$282,150.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$735,956.02	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$460,750.00	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$546,250.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$636,500.00	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$302,100.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,990.46	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$230,850.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,016,336.83	0.3%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$393,706.83	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$288,890.70	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$270,376.98	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$283,658.65	0.08%	0	\$0.00
	SIMMONS BANK	2	\$529,150.00	0.16%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$424,100.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$318,749.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$303,442.18	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,215,273.38	0.36%	0	\$0.00

	SOUTHWEST BANK	1	\$302,100.00	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,196.59	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$675,564.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$308,750.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$713,755.68	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$207,788.24	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$282,150.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$221,590.81	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$631,750.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$3,068,189.47	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$369,989.55	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,750.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$241,300.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$569,299.14	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,089,988.70	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$624,421.24	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$402,894.46	0.12%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$436,397.93	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$245,730.82	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$280,250.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,011,818.87	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$242,864.93	0.07%	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$218,198.96	0.06%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$593,750.00	0.17%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$336,785.36	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$1,044,035.55	0.31%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,210,329.12	0.36%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$322,554.99	0.1%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$566,865.09	0.17%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$572,850.00	0.17%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$246,689.23	0.07%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$261,481.09	0.08%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$330,164.65	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$541,205.51	0.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,285,721.09	0.38%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$208,050.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$645,050.00	0.19%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$359,100.00	0.11%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$437,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$269,644.44	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$290,013.59	0.09%	1	\$285,311.20
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$342,020.00	0.1%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	4	\$1,076,507.38	0.32%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$413,584.00	0.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$209,000.00	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,250.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,693,753.08	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$2,127,587.00	0.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,967.25	0.09%	0	\$0.00
	WALLICK + VOLK, INC	2	\$549,964.57	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$289,273.57	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,183,994.06	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$489,369.61	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$51,587,542.69	15.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$669,750.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$283,575.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,525,357.51	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$205,650.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$748,059.94	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$388,014.68	0.14%	0	\$0.00
Total		1,095	\$339,528,583.87	100%	1	\$285,311.20
3140FE4H4	1ST PRIORITY MORTGAGE, INC	2	\$547,504.02	0.73%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$222,000.00	0.3%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,488,283.10	2%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$352,000.00	0.47%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$482,190.89	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,331.20	0.48%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,583.92	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$224,007.35	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$214,854.13	0.29%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$319,000.00	0.43%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,821.80	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$163,784.04	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$506,014.31	0.68%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	3	\$1,374,758.68	1.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,541,167.06	2.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$466,738.30	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,200.00	0.3%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$379,476.46	0.51%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$424,100.00	0.57%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$161,988.51	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$283,626.01	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,941,376.50	2.6%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$477,273.52	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,558.91	0.23%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$669,100.00	0.9%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$393,243.16	0.53%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$401,000.00	0.54%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	3	\$971,494.33	1.3%	0	\$0.00

LUXURY MORTGAGE CORP., A CORPORATION	2	\$699,750.00	0.94%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$260,000.00	0.35%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$676,316.93	0.91%	0	\$0.00
MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	\$188,512.49	0.25%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$167,546.57	0.22%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$239,704.90	0.32%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$483,900.00	0.65%	0	\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$308,147.07	0.41%	0	\$0.00
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$454,876.34	0.61%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$843,901.04	1.13%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., NEW YORK CORPORATION	1	\$354,400.00	0.48%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$452,291.80	0.61%	0	\$0.00
PRIMELENDING	1	\$338,753.32	0.45%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,003,160.49	1.34%	0	\$0.00
RESMAC, INC	3	\$1,168,773.81	1.57%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$1,002,166.45	1.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$229,000.00	0.31%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$242,250.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$161,032.79	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,316,906.27	1.77%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.48%	0	\$0.00
UNITED MORTGAGE CORP	2	\$666,905.08	0.89%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$1,185,334.55	1.59%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$327,750.00	0.44%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	4	\$1,280,370.55	1.72%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$740,100.00	0.99%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$867,023.41	1.16%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	\$754,000.00	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	131	\$42,062,212.67	56.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$209,171.30	0.27%	0	\$0.00
Total		238	\$74,590,259.96	100%	0	\$0.00
3140FE4J0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,750.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,353.00	0.63%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,384.33	0.63%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$187,784.36	0.66%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$176,524.06	0.62%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$174,787.74	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,981.76	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,257.89	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$179,788.67	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$180,787.50	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,507.53	0.62%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$178,110.64	0.63%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$181,500.00	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,586.70	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,346.01	0.67%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$186,985.27	0.66%	0	\$0.00
		1	\$186,530.75	0.66%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$195,265.09	0.69%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$375,337.10	1.32%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$561,609.90	1.98%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$383,039.82	1.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$197,288.10	0.69%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$188,573.15	0.66%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,000.00	0.63%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$188,578.34	0.66%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$354,866.44	1.25%	0	\$0.00
JFK FINANCIAL INC	2	\$369,553.87	1.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$196,574.26	0.69%	0	\$0.00
MANN MORTGAGE, LLC A LLC	2	\$385,157.22	1.36%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$184,000.00	0.65%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,240.00	0.66%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.7%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$373,174.86	1.31%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$199,759.69	0.7%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,047.83	0.62%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,600.00	0.65%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$395,529.58	1.39%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,325.28	0.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,769.89	0.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$183,986.74	0.65%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$186,775.31	0.66%	0	\$0.00
	ON Q FINANCIAL INC	1	\$176,400.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$358,653.31	1.26%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$185,776.51	0.65%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$183,529.22	0.65%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,577.95	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$188,772.91	0.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,770.59	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$175,293.96	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,672.06	0.67%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$183,783.97	0.65%	0	\$0.00
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$199,770.59	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$191,020.20	0.67%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$194,016.60	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$383,049.89	1.35%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,789.73	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$379,409.01	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,834.00	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$15,175,097.16	53.38%	1	\$197,551.27
Total		152	\$28,420,236.34	100%	1	\$197,551.27

3140FE4K7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$307,603.53	26.54%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,150.00	11.23%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$305,578.41	26.37%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$415,502.20	35.86%	0	\$0.00
Total		6	\$1,158,834.14	100%	0	\$0.00
3140FE4L5	APEX HOME LOANS, INC	1	\$299,577.30	7.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$511,798.98	12.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$351,004.74	8.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,430.77	10.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$359,492.76	9.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$278,637.95	7.02%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$399,436.40	10.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$199,711.84	5.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$225,681.57	5.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$360,479.86	9.08%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$147,791.47	3.72%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$434,170.15	10.93%	0	\$0.00
Total		14	\$3,971,213.79	100%	0	\$0.00
3140FE4M3	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,615.82	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$226,201.74	1.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,541.52	3.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,160.00	1.64%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$331,929.09	2.68%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,754.77	1.43%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$274,629.57	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,461.80	1.61%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,711.61	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,768.23	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$156,356.47	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$191,747.16	1.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$207,100.00	1.67%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$212,526.08	1.71%	0	\$0.00
	JFK FINANCIAL INC	2	\$352,024.82	2.84%	0	\$0.00
	NORTHSTAR BANK	1	\$260,000.00	2.1%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$151,000.89	1.22%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$163,784.04	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$252,659.21	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$332,312.29	2.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,039,519.93	8.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$187,840.84	1.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$198,432.35	1.6%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$192,745.85	1.55%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$387,449.00	3.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$189,867.00	1.53%	0	\$0.00
		1	\$245,000.00	1.98%	0	\$0.00

	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$242,000.00	1.95%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,036.10	1.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,966.00	1.78%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,768.30	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,257,152.53	34.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$219,107.71	1.79%	0	\$0.00
Total		60	\$12,399,170.72	100%	0	\$0.00
3140FE4N1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,191.69	1.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,741.91	1.67%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$250,000.00	1.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$400,810.81	2.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$370,574.44	2.75%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,939,143.01	14.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$315,645.91	2.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORAT	1	\$288,000.00	2.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$494,405.23	3.67%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$721,145.47	5.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,942.41	3.41%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$495,000.00	3.68%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,498.95	3.1%	0	\$0.00
		1	\$375,578.68	2.79%	0	\$0.00

		US MORTGAGE CORPORATION A NEW YORK CORPORATION					
		WELLS FARGO BANK, N.A	21	\$6,525,558.05	48.51%	0	\$0.00
Total			40	\$13,453,236.56	100%	0	\$0.00
3140FE4P6		ACADEMY MORTGAGE CORPORATION	1	\$284,949.00	7.87%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$699,698.43	19.32%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$869,023.61	23.99%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$224,568.68	6.2%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$179,520.00	4.96%	0	\$0.00
		M + T BANK A CORPORATION	1	\$224,832.76	6.21%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,933.49	7.56%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,536.69	19.07%	0	\$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,857.28	4.82%	0	\$0.00
Total			16	\$3,621,919.94	100%	0	\$0.00
3140FE4Q4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$253,617.44	5.01%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$384,718.55	7.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,737.93	3.67%	0	\$0.00
		BANCFIRST	1	\$115,753.71	2.29%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,177.57	3.18%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$175,738.42	3.47%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$201,400.00	3.98%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$299,567.75	5.92%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$115,200.00	2.28%	0	\$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$188,733.70	3.73%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,783.02	3.04%	0	\$0.00
	JFK FINANCIAL INC	1	\$245,479.25	4.85%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,621.74	2.64%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$179,469.45	3.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$184,441.85	3.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,105.30	3.6%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,332.85	3.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$175,502.37	3.47%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,175,781.97	23.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$195,717.60	3.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,764.69	3.26%	0	\$0.00
Total		28	\$5,063,645.16	100%	0	\$0.00
3140FE4R2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$117,825.57	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,724.38	10.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$194,817.12	11.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$398,000.00	22.72%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$120,669.74	6.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,200.00	7.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$289,032.00	16.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	10.28%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$144,511.48	8.24%	0	\$0.00
Total		9	\$1,751,780.29	100%	0	\$0.00
3140FE4S0	1ST MARINER BANK A BANKING CORPORATION	1	\$204,250.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$894,805.00	1.43%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$415,100.00	0.66%	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$355,736.71	0.57%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$422,154.34	0.67%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,143,174.54	1.83%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$604,079.96	0.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,534.61	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$945,267.08	1.51%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$331,999.20	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,240.00	0.66%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$285,000.00	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,786.38	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,227.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$414,675.00	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$436,370.37	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	0.5%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$356,250.00	0.57%	0	\$0.00
	BUSEY BANK	2	\$631,650.60	1.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$361,000.00	0.58%	0	\$0.00
	CB&S BANK	1	\$264,821.89	0.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$519,513.39	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,765.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$540,550.00	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$616,550.00	0.98%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$213,559.00	0.34%	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$318,250.00	0.51%	0	\$0.00
CLM MORTGAGE LLC	1	\$273,590.00	0.44%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,985.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$388,938.80	0.62%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$388,938.80	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,285,686.88	2.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,070.00	0.35%	0	\$0.00
ENTERPRISE BANK	1	\$222,928.34	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$327,750.00	0.52%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$486,445.62	0.78%	0	\$0.00
ETHOS LENDING LLC	1	\$383,018.40	0.61%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,731.48	0.44%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$279,300.00	0.45%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$398,905.00	0.64%	0	\$0.00
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$407,911.43	0.65%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$360,005.55	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$289,332.52	0.46%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$263,586.67	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$278,797.73	0.45%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$396,527.85	0.63%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,387,292.27	2.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,946.00	0.73%	0	\$0.00
FIRST SECURITY BANK	1	\$294,075.68	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSORUI	1	\$284,541.44	0.45%	0	\$0.00

	CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$266,000.00	0.42%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$260,873.58	0.42%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$613,700.00	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,558.61	0.54%	0	\$0.00
	HERITAGE BANK	1	\$254,600.00	0.41%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$341,050.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$349,125.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$263,055.00	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$312,099.67	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$250,912.95	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,140.90	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$423,488.94	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$312,948.44	0.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$929,594.14	1.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,497.88	0.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$208,698.87	0.33%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,031,131.56	1.65%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$422,750.00	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$342,000.00	0.55%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$591,471.57	0.94%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$680,317.82	1.09%	0	\$0.00

	JEAN D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,017.54	0.59%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$218,085.32	0.35%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$350,993.56	0.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$215,788.64	0.34%	0	\$0.00
	M I FINANCIAL, LLC	1	\$325,020.08	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,803,454.64	2.88%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$351,500.00	0.56%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$255,613.17	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$213,750.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$280,250.00	0.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$368,756.48	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$259,924.96	0.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$207,625.30	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$424,100.00	0.68%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$668,800.00	1.07%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,411.03	0.67%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$232,703.00	0.37%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$355,736.71	0.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$277,400.00	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$369,550.00	0.59%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$403,750.00	0.64%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,336.56	0.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$248,047.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$284,539.44	0.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$288,562.00	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$237,500.00	0.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$1,020,063.15	1.63%	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$204,250.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,985.00	1.02%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$242,833.70	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,164,593.73	1.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.51%	0	\$0.00
	SIMMONS BANK	1	\$226,955.00	0.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,050.00	0.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$393,238.00	0.63%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$374,709.33	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.49%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$369,966.18	0.59%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$412,745.37	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$493,652.28	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.42%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$386,092.90	0.62%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$286,900.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$307,584.18	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORP	1	\$381,187.00	0.61%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$415,467.30	0.66%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$216,600.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$363,700.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$342,000.00	0.55%	0	\$0.00

	WELLS FARGO BANK, N.A	29	\$10,024,001.46	16.01%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$371,863.44	0.59%	0	\$0.00
	WESTSTAR BANK	1	\$274,154.43	0.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$344,375.00	0.55%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$359,750.52	0.53%	0	\$0.00
Total		197	\$62,607,563.86	100%	0	\$0.00
3140FE4T8	ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	3.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,400.00	3.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,360.86	4.08%	0	\$0.00
	BANK OF UTAH	1	\$184,645.25	3.52%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$240,000.00	4.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,090.78	5.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,690.52	9.69%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$598,850.71	11.41%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$207,000.00	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,662.46	4.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$503,807.34	9.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$175,750.00	3.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,000.00	2.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$248,000.00	4.73%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$270,000.00	5.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	2.82%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$227,151.62	4.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$178,254.08	3.4%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$362,265.21	6.9%	0	\$0.00

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		WELLS FARGO BANK, N.A	1	\$144,000.00	2.76%	0	\$0.00
Total			25	\$5,247,928.83	100%	0	\$0.00
3140FE4U5		ATLANTIC COAST MORTGAGE, LLC	1	\$239,654.20	5.58%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,785.83	3.53%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,308,103.85	30.44%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,221,746.91	28.43%	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$311,550.46	7.25%	0	\$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$345,426.61	8.04%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$418,000.00	9.73%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$300,875.47	7%	0	\$0.00
Total			13	\$4,297,143.33	100%	0	\$0.00
3140FE4V3		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$184,500.00	8.63%	1	\$181,389.58
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$173,000.00	8.09%	0	\$0.00
		INLAND BANK + TRUST A CORPORATION	1	\$131,818.14	6.17%	0	\$0.00
		MORTGAGE SERVICES III, LLC A LLC	1	\$146,000.00	6.83%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,000.00	7.11%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$185,250.13	8.67%	0	\$0.00
		PERL MORTGAGE INC	1	\$209,710.68	9.81%	0	\$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	\$174,758.90	8.18%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$780,116.21	36.51%	0	\$0.00
Total			13	\$2,137,154.06	100%	1	\$181,389.58
3140FE4W1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$226,005.00	0.58%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$636,574.60	1.63%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$423,602.09	1.09%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$602,793.41	1.55%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,000.00	0.63%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$285,000.00	0.73%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,550.00	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$332,500.00	0.85%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$346,333.36	0.89%	0	\$0.00
FC LENDING LTD	1	\$308,847.46	0.79%	0	\$0.00
FC LENDING, LTD	1	\$246,703.22	0.63%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$356,790.28	0.92%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$280,862.13	0.72%	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$270,750.00	0.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$343,401.36	0.88%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$366,225.00	0.94%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$284,673.10	0.73%	0	\$0.00
M/I FINANCIAL, LLC	1	\$378,659.46	0.97%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$213,493.17	0.55%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$348,600.25	0.89%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$220,230.07	0.56%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,059,367.29	2.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$418,446.62	1.07%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,905.00	1.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,014.67	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,550.00	0.7%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$208,299.42	0.53%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$384,520.00	0.99%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$365,320.59	0.94%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,475.00	0.67%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$580,293.91	1.49%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,281,997.20	3.29%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$208,754.62	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$346,716.84	0.89%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$294,050.37	0.75%	0	\$0.00
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$280,250.00	0.72%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,643.79	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$269,800.00	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$602,883.97	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,846.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$23,900,534.27	61.33%	0	\$0.00
Total		127	\$38,982,263.52	100%	0	\$0.00
3140FE4X9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$142,500.00	3.16%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$165,000.00	3.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,604.59	6.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,026,545.98	22.76%	0	\$0.00
	OLD LINE BANK	1	\$134,814.01	2.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,033.66	3.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$433,641.09	9.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,837.81	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,053,533.18	45.53%	0	\$0.00
Total		18	\$4,509,510.32	100%	0	\$0.00

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3140FE4Y7	FIRST HOPE BANK, N.A	1	\$297,580.12	18.57%	0	\$0.00
	NJ LENDERS CORP	1	\$227,571.64	14.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$300,000.00	18.72%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$777,205.48	48.51%	0	\$0.00
Total		7	\$1,602,357.24	100%	0	\$0.00
3140FE4Z4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$274,621.13	2.8%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	3.05%	0	\$0.00
	KEILER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$288,610.72	2.94%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,582.55	3.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$396,453.04	4.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$349,517.79	3.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$355,031.86	3.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,648.67	2.6%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$7,056,951.44	71.96%	0	\$0.00
Total		35	\$9,809,003.88	100%	0	\$0.00
3140FE5A8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$271,334.01	12.51%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$191,200.00	8.82%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,045.09	8.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$427,410.33	19.71%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,094,791.59	50.47%	0	\$0.00
Total		10	\$2,168,781.02	100%	0	\$0.00
3140FE5B6	INTERFIRST MORTGAGE COMPANY	3	\$944,176.53	32.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$349,495.72	11.88%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$299,567.75	10.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$253,634.04	8.62%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,096,100.00	37.24%	0	\$0.00
Total		10	\$2,942,974.04	100%	0	\$0.00
3140FE5C4	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,600.00	11.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$190,000.00	11.48%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$390,646.27	23.61%	0	\$0.00
	NTFN INC A CORPORATION	1	\$176,766.92	10.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$217,063.78	13.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,805.35	15.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$246,874.47	14.91%	0	\$0.00
Total		8	\$1,654,756.79	100%	0	\$0.00
3140FE5D2	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,516.00	9.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$221,146.97	10.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$244,038.31	11.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$141,608.04	6.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,250.00	8.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	9.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$208,262.67	9.43%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$773,658.05	35.01%	0	\$0.00
Total		11	\$2,209,480.04	100%	0	\$0.00
3140FE5E0	BANK OF ENGLAND, A CORPORATION	1	\$413,250.00	13.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$347,498.59	11.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$268,800.00	9.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,580.12	10.06%	0	\$0.00
		1	\$239,661.84	8.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	WELLS FARGO BANK, N.A	6	\$1,391,616.40	47.03%	0	\$0.00
Total		11	\$2,958,406.95	100%	0	\$0.00
3140FE5F7	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$236,345.79	4.82%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$254,664.20	5.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$259,641.79	5.3%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$204,736.11	4.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$648,284.89	13.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,559.12	6.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,521.97	4.11%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$306,577.03	6.25%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,471,546.73	50.41%	0	\$0.00
Total		21	\$4,902,877.63	100%	0	\$0.00
3140FE5G5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$60,908.13	3.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$56,000.00	2.82%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$49,117.95	2.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,891.94	3.77%	0	\$0.00
	CADENCE BANK NA	1	\$80,885.87	4.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$50,000.00	2.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$57,000.00	2.87%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$85,000.00	4.28%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$77,500.00	3.9%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$54,000.00	2.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$63,500.00	3.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,407.07	3.24%	0	\$0.00

	LEADER MORTGAGE CORP. A CORPORATION	1	\$84,150.00	4.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$79,887.28	4.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,000.00	3.27%	0	\$0.00
	SIMMONS BANK	3	\$177,500.00	8.94%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,097.26	2.98%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$60,200.00	3.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$50,000.00	2.52%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$64,000.00	3.22%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$449,761.86	22.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$122,894.32	6.2%	0	\$0.00
Total		31	\$1,985,701.68	100%	0	\$0.00
3140FE5H3	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,338.00	2.73%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,395.00	3.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$78,000.00	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,732.09	5.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,967.20	5.07%	0	\$0.00
	BUSEY BANK	1	\$123,624.57	4.15%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	4.16%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$100,748.20	3.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,573.82	3.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATIKON	1	\$121,370.06	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,837.80	2.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,923.45	4.63%	0	\$0.00
	PULASKI BANK NA	1	\$166,505.00	5.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,800.00	5.4%	0	\$0.00
		1	\$134,491.00	4.51%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$109,044.32	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$990,807.13	33.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$48,049.51	1.59%	0	\$0.00
Total		24	\$2,980,207.15	100%	0	\$0.00
3140FE5J9	A+D MORTGAGE LLC	1	\$382,334.66	0.38%	0	\$0.00
	AFGI LOANS AN IL CORPORATION	1	\$363,811.67	0.36%	0	\$0.00
	AFMC MORTGAGE	1	\$251,628.75	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,669.44	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,300.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,241,715.93	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$217,800.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$354,227.38	0.35%	0	\$0.00
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$254,786.25	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$847,004.88	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,610.98	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$298,072.76	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$581,509.67	0.58%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$565,577.30	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,900.00	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$413,756.00	0.41%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$398,912.15	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$381,000.00	0.38%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,928.27	0.32%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$570,073.17	0.56%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$385,456.13	0.38%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$423,502.44	0.42%	0	\$0.00
BUSEY BANK	2	\$533,402.37	0.53%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,860.77	0.27%	0	\$0.00
C&T MORTGAGE INC	1	\$305,559.11	0.3%	0	\$0.00
CAPSTAR LENDING LLC	1	\$424,100.00	0.42%	0	\$0.00
CENTRAL NATIONAL BANK	3	\$921,658.57	0.91%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$215,955.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$404,429.35	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$410,003.07	0.41%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$651,900.00	0.65%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,141.89	0.26%	0	\$0.00
CLM MORTGAGE LLC	1	\$278,455.00	0.28%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.41%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$205,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$405,000.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$414,152.42	0.41%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$424,000.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,005,314.29	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$646,088.37	0.64%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$340,719.26	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$264,676.55	0.26%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING	1	\$415,769.36	0.41%	0	\$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,290.59	0.22%	0	\$0.00
	FC LENDING, LTD	1	\$372,539.35	0.37%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$232,422.06	0.23%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,379.41	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$315,000.00	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$269,619.58	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$232,422.05	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$279,810.93	0.28%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$216,125.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$404,100.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$561,000.00	0.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$565,320.07	0.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	0.4%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$423,488.95	0.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,600.49	1.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,185.00	0.21%	0	\$0.00
	FLANAGAN STATE BANK	1	\$352,000.00	0.35%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$316,300.00	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$623,734.32	0.62%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$327,537.85	0.32%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$408,000.00	0.4%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$357,000.00	0.35%	0	\$0.00
		1	\$424,100.00	0.42%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,202,431.77	1.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,375,948.00	1.36%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$1,001,182.17	0.99%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$328,000.00	0.33%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$420,992.55	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,766,162.15	1.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,114.02	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$386,454.72	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$703,957.14	0.7%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$271,616.75	0.27%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$549,225.06	0.54%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$208,250.00	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$277,000.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$350,100.00	0.35%	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$235,000.00	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$293,854.00	0.29%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$297,180.68	0.29%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$631,252.70	0.63%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$344,502.92	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$347,925.17	0.34%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$867,293.64	0.86%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$265,050.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$373,973.40	0.37%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$723,456.12	0.72%	0	\$0.00
JMAC LENDING, INC	2	\$607,792.41	0.6%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$340,000.00	0.34%	0	\$0.00
KLEINBANK A CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$399,423.67	0.4%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$436,198.21	0.43%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$309,553.34	0.31%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$221,000.00	0.22%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$447,368.77	0.44%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,400.00	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,903.11	0.24%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00
M I FINANCIAL, LLC	1	\$381,888.97	0.38%	0	\$0.00
M/I FINANCIAL, LLC	2	\$552,111.97	0.55%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$423,000.00	0.42%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$415,769.36	0.41%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,637.77	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$327,288.20	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$403,127.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,000.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$454,250.00	0.45%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$481,138.59	0.48%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$230,674.52	0.23%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,145,000.00	1.13%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
NETWORK FUNDING, LP	1	\$234,175.00	0.23%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$621,423.67	0.62%	0	\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
NJ LENDERS CORP	3	\$935,083.64	0.93%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$367,681.21	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$332,318.00	0.33%	0	\$0.00
ON Q FINANCIAL INC	1	\$400,000.00	0.4%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$242,657.61	0.24%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$259,360.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$376,600.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$219,668.65	0.22%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$321,925.00	0.32%	0	\$0.00
PERL MORTGAGE INC	4	\$1,097,600.00	1.09%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,172.44	1.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$347,500.00	0.34%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$297,308.50	0.29%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$296,482.21	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,300.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$307,248.01	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$222,186.49	0.22%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$249,647.76	0.25%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$379,999.00	0.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$327,750.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$742,808.34	0.74%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$589,187.13	0.58%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$424,000.00	0.42%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$556,232.60	0.55%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$452,176.17	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,371.00	0.22%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING	1	\$391,435.19	0.39%	0	\$0.00
	SIMMONS BANK	3	\$1,042,400.00	1.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$368,000.00	0.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$422,314.12	0.42%	0	\$0.00
	SOUTHWEST BANK	2	\$667,756.20	0.66%	0	\$0.00
	ST. LOUIS BANK	2	\$593,523.76	0.59%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$424,000.00	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$226,680.16	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$678,103.32	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$411,000.00	0.41%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$389,450.50	0.39%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$495,316.64	0.49%	0	\$0.00
	THE DELAWARE COUNTY BANK & TRUST COMPANY	1	\$203,632.68	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$317,801.58	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$277,400.00	0.27%	0	\$0.00
	THE PRIVATE MROTGAGE GROUP LLC	1	\$359,492.76	0.36%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$319,549.12	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$586,672.21	0.58%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$391,875.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$299,577.30	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$226,704.86	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$308,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$384,649.26	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$255,564.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$449,322.23	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,595.00	0.3%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$398,924.40	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$270,591.84	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$21,670,535.69	21.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,928.36	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$719,884.25	0.72%	0	\$0.00
Total		304	\$100,920,608.22	100%	0	\$0.00
3140FE5K6	ACOPIA, LLC A CORPORATION	2	\$267,750.92	0.93%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$110,200.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,518.52	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,263.09	0.52%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$280,750.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$258,285.33	0.89%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,530.00	0.5%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$134,900.00	0.47%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$131,814.01	0.46%	0	\$0.00
BANCFIRST	1	\$128,000.00	0.44%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,900.00	0.5%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$128,000.00	0.44%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$127,594.96	0.44%	0	\$0.00
BANKPLUS A CORPORATION	1	\$115,636.84	0.4%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$130,915.28	0.45%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$423,698.66	1.47%	0	\$0.00
BUSEY BANK	1	\$137,361.14	0.47%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.49%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$270,609.18	0.94%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$117,334.44	0.41%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$119,727.10	0.41%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$147,042.52	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.47%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$127,819.65	0.44%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,453.24	0.48%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$130,635.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$123,937.05	0.43%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$145,000.00	0.5%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$129,816.84	0.45%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$119,830.92	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.42%	0	\$0.00
	1	\$123,821.34	0.43%	0	\$0.00

	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION					
	FIDELITY BANK AN IOWA BANKING CFORPORATION	1	\$111,550.00	0.39%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$135,000.00	0.47%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$137,513.64	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,800.00	0.46%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$274,453.24	0.95%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$144,486.83	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,103.72	0.48%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$273,608.65	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,600.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$135,309.08	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$127,420.22	0.44%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$148,625.81	0.51%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$134,000.00	0.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$131,920.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$380,464.14	1.32%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$128,814.13	0.45%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$246,237.68	0.85%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,328.81	0.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$406,127.66	1.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$128,340.43	0.44%	0	\$0.00
		1	\$122,400.00	0.42%	0	\$0.00

HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C					
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$145,700.00	0.5%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$117,825.04	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$251,342.82	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$645,652.27	2.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$147,000.00	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$137,600.00	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$257,445.92	0.89%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,262.75	0.38%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.49%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,000.00	0.47%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$137,388.11	0.48%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$145,290.21	0.5%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$273,402.06	0.95%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$149,774.08	0.52%	0	\$0.00
INVESTOR HOME MORTGAGE	1	\$119,661.26	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$280,801.12	0.97%	0	\$0.00
M I FINANCIAL, LLC	1	\$149,783.88	0.52%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,779.02	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$279,816.83	0.97%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$119,830.92	0.41%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.47%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,017.96	0.45%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$407,078.11	1.41%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$113,556.35	0.39%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$120,022.93	0.42%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,811.44	0.51%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$123,561.00	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$127,000.00	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,220.76	0.43%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$113,340.08	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,761.60	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$278,112.59	0.96%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,749.99	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$266,100.00	0.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	0.45%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,620.56	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$137,601.12	0.48%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$132,812.60	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$500,606.94	1.73%	0	\$0.00
	PRIMELENDING	1	\$121,241.13	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,830.92	0.41%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$398,418.60	1.38%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$262,601.00	0.91%	0	\$0.00
	PROSPERITY BANK	1	\$121,600.00	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,787.83	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$299,603.66	1.04%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,823.88	0.43%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$134,715.16	0.47%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$149,783.88	0.52%	0	\$0.00
	SIMMONS BANK	4	\$544,750.00	1.88%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$110,191.93	0.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,751.35	0.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$421,811.42	1.46%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,831.31	0.39%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$114,837.96	0.4%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,915.27	0.45%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$144,530.00	0.5%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO	1	\$135,804.05	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,568.76	0.49%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	2	\$279,404.15	0.97%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$133,611.20	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$131,734.13	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$6,811,516.32	23.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$111,838.62	0.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,830.00	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$112,550.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$661,635.90	2.23%	0	\$0.00
Total		217	\$28,918,948.82	100%	0	\$0.00
3140FE5L4	1ST PRIORITY MORTGAGE, INC	1	\$64,904.42	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$69,210.79	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$82,500.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$79,889.78	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,520.00	0.27%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$197,644.22	0.81%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$65,000.00	0.27%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$79,327.19	0.33%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$162,894.65	0.67%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$84,888.07	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$68,222.06	0.28%	0	\$0.00
ARLINGTON BANK (THE)	1	\$42,910.23	0.18%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$82,650.00	0.34%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$79,435.26	0.33%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$84,688.33	0.35%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$65,000.00	0.27%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$75,660.00	0.31%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$80,400.00	0.33%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$59,920.99	0.25%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$77,497.81	0.32%	0	\$0.00
BUSEY BANK	1	\$67,910.45	0.28%	0	\$0.00
CAPITAL CITY BANK	1	\$57,000.00	0.23%	0	\$0.00
CAROLINA BANK	1	\$52,710.50	0.22%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,000.00	0.16%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$77,397.95	0.32%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$84,890.58	0.35%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$68,400.00	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	1	\$83,600.00	0.34%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC	1	\$79,894.65	0.33%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$35,952.59	0.15%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,625.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$151,090.44	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$64,893.00	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$76,386.87	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$49,935.63	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,889.78	0.33%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$49,931.11	0.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$83,900.00	0.35%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$52,000.00	0.21%	0	\$0.00
	FIRST BANK	2	\$123,879.09	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$36,949.02	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$48,269.40	0.2%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,949.96	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$63,485.58	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$69,350.00	0.29%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,903.55	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,000.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$63,836.31	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,414.40	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$74,496.98	0.31%	0	\$0.00
		1	\$63,400.00	0.26%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HOME FINANCIAL GROUP LLC	1	\$52,433.94	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,400.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$66,800.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,400.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,111.51	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$53,928.89	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$161,284.95	0.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$58,588.97	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.33%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$73,000.00	0.3%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$77,018.00	0.32%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$129,188.04	0.53%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$62,953.00	0.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$78,700.00	0.32%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$73,503.07	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$59,919.18	0.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$79,892.24	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$64,918.22	0.27%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$136,303.09	0.56%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$55,920.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$68,900.00	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$39,900.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$83,250.00	0.34%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$44,943.38	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,901.67	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$65,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$71,903.01	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$79,894.65	0.33%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$61,600.00	0.25%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$47,500.00	0.2%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$52,732.03	0.22%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$56,928.28	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$53,200.00	0.22%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.35%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$58,200.00	0.24%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$68,800.00	0.28%	0	\$0.00
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$66,410.43	0.27%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,800.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$55,125.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$199,398.49	0.82%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$54,625.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$152,142.37	0.63%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$59,917.34	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,386.33	0.34%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$60,840.00	0.25%	0	\$0.00
RCB BANK A CORPORATION	1	\$62,833.77	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$58,421.20	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,900.00	0.21%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$68,000.00	0.28%	0	\$0.00

	COMPA					
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$72,450.00	0.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$66,458.00	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$61,000.00	0.25%	0	\$0.00
	SIMMONS BANK	5	\$307,120.00	1.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$69,907.82	0.29%	0	\$0.00
	SPIRITBANK	1	\$71,100.00	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$82,396.20	0.34%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,603.06	0.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,455.00	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,720.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$46,750.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,283.82	0.35%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$47,600.00	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,638.75	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$84,390.00	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$69,705.97	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$50,333.63	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$144,448.99	0.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$128,418.08	0.53%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$76,998.48	0.32%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$77,000.00	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$78,000.00	0.32%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$59,917.34	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$59,924.51	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$68,311.96	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	212	\$13,874,381.88	57.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,690.00	0.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$81,587.44	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$64,512.98	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$70,325.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$268,620.66	1.05%	0	\$0.00
Total		368	\$24,277,772.26	100%	0	\$0.00
3140FE5M2	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$170,548.38	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,200.00	0.59%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$333,416.02	1.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$157,278.09	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$152,500.00	0.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,360.97	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$160,500.00	0.55%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$151,600.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,400.00	0.59%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$337,489.77	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,000.00	0.55%	0	\$0.00
	ARMSTRONG BANK	1	\$163,100.00	0.56%	0	\$0.00
	BANCFIRST	2	\$342,511.27	1.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$164,350.00	0.56%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,000.00	0.57%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$162,695.43	0.55%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,650.09	0.56%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$155,580.48	0.53%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$337,111.60	1.15%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$175,000.00	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,752.18	0.53%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$155,780.20	0.53%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$168,112.00	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.54%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.54%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,920.00	0.52%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$161,267.30	0.55%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,855.86	0.54%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$172,000.00	0.59%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,780.20	0.53%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$174,600.00	0.59%	0	\$0.00
FIRST BANK	1	\$155,840.12	0.53%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$159,085.53	0.54%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$338,763.29	1.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$163,768.92	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$167,907.00	0.57%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$170,759.06	0.58%	0	\$0.00
FIRST SECURITY BANK	1	\$153,773.12	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$161,271.98	0.55%	0	\$0.00

	CORPORATION					
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$173,700.00	0.59%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,000.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,474.22	0.53%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$157,500.00	0.54%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$167,251.82	0.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,960.00	0.55%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.57%	0	\$0.00
	HERITAGE BANK	1	\$150,787.24	0.51%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$173,700.00	0.59%	0	\$0.00
	HOME FEDERAL BANK OF A CORPORATION	1	\$168,000.00	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$483,261.95	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$154,776.68	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$154,776.68	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$157,750.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,158.50	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$158,276.67	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$628,060.48	2.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$497,426.59	1.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$324,906.48	1.11%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$170,759.06	0.58%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$160,000.00	0.54%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION	1	\$157,000.00	0.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$336,756.25	1.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$478,948.68	1.63%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,774.56	0.54%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$152,100.00	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,749.56	0.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$166,015.75	0.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.59%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$156,524.15	0.53%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,920.00	0.53%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$168,000.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$153,260.00	0.52%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$161,000.00	0.55%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$165,662.21	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,000.00	0.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.59%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,500.00	0.55%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$154,800.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,000.00	0.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$171,000.00	0.58%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$164,592.77	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,818.55	0.57%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$174,154.27	0.59%	0	\$0.00

	CORPORATION					
	PERL MORTGAGE INC	1	\$160,000.00	0.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,382.94	0.54%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$319,355.00	1.09%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$170,664.20	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$307,951.64	1.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,039.65	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,542.07	1.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,686.13	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,329.00	0.58%	0	\$0.00
	RCB BANK A CORPORATION	1	\$164,967.23	0.56%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$155,280.90	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,975.69	1.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$170,100.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,051.68	0.52%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$151,223.00	0.51%	0	\$0.00
	SIMMONS BANK	1	\$159,824.18	0.54%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$172,556.53	0.59%	0	\$0.00
	SPIRITBANK	1	\$158,650.00	0.54%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,010.46	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$318,949.97	1.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,431.00	0.55%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$307,566.03	1.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,625.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$301,676.04	1.03%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$157,500.00	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$174,600.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$171,289.00	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$155,000.00	0.53%	0	\$0.00

	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,800.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,953,279.92	20.27%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$167,763.29	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$164,000.00	0.53%	0	\$0.00
Total		181	\$29,376,002.53	100%	0	\$0.00
3140FE5N0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$212,643.24	4.03%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$103,653.74	1.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,800.00	1.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,332.86	1.65%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$109,345.72	2.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$90,000.00	1.71%	0	\$0.00
	BANCFIRST	2	\$186,064.72	3.53%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$110,000.00	2.08%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$103,853.46	1.97%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$100,737.63	1.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,864.74	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$189,361.98	3.59%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,060.23	1.88%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,600.00	1.85%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$109,652.28	2.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,887.61	2.01%	0	\$0.00
	FIRST SECURITY BANK	2	\$190,924.51	3.62%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,268.00	1.92%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$99,258.57	1.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,000.00	1.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,627.83	3.88%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,841.51	2.08%	0	\$0.00

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,171.34	1.69%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	1.8%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$104,000.00	1.97%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$96,863.33	1.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$109,845.01	2.08%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	1.9%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$217,043.77	4.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$204,468.30	3.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,000.00	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,277,847.70	24.22%	0	\$0.00
	WESBANCO BANK, INC	1	\$95,000.00	1.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$86,000.00	1.61%	0	\$0.00
Total		53	\$5,277,018.08	100%	0	\$0.00
3140FE5P5	1ST MARINER BANK A BANKING CORPORATION	1	\$274,621.13	0.14%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$288,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$567,736.00	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$238,171.40	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$253,450.34	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$312,606.19	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$232,678.99	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$264,650.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,821.48	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,500.00	0.14%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$369,750.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$252,200.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$460,362.00	0.23%	0	\$0.00
		1	\$356,298.44	0.18%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP					
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,200.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$645,000.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$455,250.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$646,725.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$525,288.47	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$4,012,505.68	2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,188,299.93	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$600,500.00	0.3%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$618,900.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$1,063,219.07	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$344,524.69	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$616,749.11	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$238,620.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,003,170.00	0.5%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$239,070.18	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,131,976.12	0.56%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$256,700.00	0.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,425.49	0.21%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,570.15	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,515.70	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$449,393.84	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,437.89	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$420,000.00	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$232,000.00	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$367,413.10	0.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$236,343.89	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$270,000.00	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$208,550.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,083,386.11	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,473.62	0.2%	0	\$0.00
	CENDERA FUNDING, INC	2	\$538,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,434.39	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$228,700.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$268,114.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$597,414.00	0.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$494,000.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 3130 C	1	\$620,000.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$318,560.50	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$421,400.00	0.21%	0	\$0.00

COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$291,148.32	0.15%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$1,031,564.18	0.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$869,954.98	0.43%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$413,442.33	0.21%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$202,181.07	0.1%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$244,655.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,239,051.29	1.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	2	\$592,256.52	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$411,981.01	0.21%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$241,000.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$825,670.34	0.41%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,996.00	0.2%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$230,000.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$293,703.84	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$287,500.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$482,387.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$618,696.74	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$918,185.65	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$361,250.00	0.18%	0	\$0.00

EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$416,425.49	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$220,196.21	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,380.37	0.23%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$268,364.00	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$207,000.00	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$423,415.84	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$319,559.12	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
FC LENDING LTD	1	\$346,775.00	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$200,725.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$945,883.63	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,431,374.49	0.71%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$297,499.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$441,316.04	0.22%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$223,691.38	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$359,504.02	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,415.89	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$244,590.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE NATIONAL BANK	1	\$315,564.64	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$932,500.00	0.47%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,000.04	0.23%	0	\$0.00
	1	\$600,000.00	0.3%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,147.24	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$314,066.70	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$250,000.00	0.12%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$291,000.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$346,500.00	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$220,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$375,481.97	0.19%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$340,000.00	0.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$252,152.12	0.13%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$758,104.88	0.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$382,672.06	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$312,000.00	0.16%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$443,388.29	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$267,930.35	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,655.56	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$293,504.11	0.15%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$347,520.55	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,832.00	0.1%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$418,165.00	0.21%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,816.05	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$553,921.95	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$256,000.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$319,520.54	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$290,500.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,404.53	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,579.78	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$328,000.00	0.16%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$307,575.66	0.15%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$258,393.51	0.13%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$1,061,645.52	0.53%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY	1	\$219,891.33	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$588,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$224,490.29	0.11%	0	\$0.00
JMAC LENDING, INC	2	\$683,815.52	0.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$497,050.00	0.25%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$353,911.74	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	1	\$378,377.98	0.19%	0	\$0.00

LIABILITY CO						
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$353,662.07	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$624,657.44	0.31%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$331,500.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$237,172.79	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$289,450.66	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,675.00	0.13%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$272,600.00	0.14%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$515,689.53	0.26%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,300.00	0.14%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$570,350.00	0.28%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$423,515.70	0.21%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE, RESOURCE, LLC, 1220	1	\$228,000.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$213,300.00	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,025,153.00	0.51%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$232,507.11	0.12%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,492.02	0.14%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$505,600.00	0.25%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603	1	\$340,000.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$334,300.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	
	1	\$282,997.57	0.14%	0	\$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$224,690.02	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AB OHIO CORPORATION	1	\$239,920.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$443,393.73	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$424,100.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,623.88	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGEF, LLC, AN ILLINOIS	1	\$270,808.85	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$269,910.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$349,517.79	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$310,771.24	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$423,030.72	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$581,920.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$254,250.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$296,406.96	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,548,272.91	0.77%	0	\$0.00
	MORTGAGE ONE SOLUTIONS LLC	1	\$228,894.43	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$355,509.52	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$295,120.00	0.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$419,421.35	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$247,424.30	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$855,566.42	0.43%	0	\$0.00

	NTFN INC. A CORPORATION	1	\$256,080.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$316,900.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$252,900.00	0.13%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$552,782.27	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$251,775.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$257,195.17	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$321,556.37	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$539,600.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$512,627.99	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$424,100.00	0.21%	0	\$0.00
	PERL MORTGAGE INC	3	\$893,277.55	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$317,961.33	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$367,200.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$636,000.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,100.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$387,465.44	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$409,500.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$984,258.46	0.49%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,956,056.97	3.97%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$252,359.61	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$298,588.06	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$279,614.24	0.14%	0	\$0.00
PROSPERITY BANK	2	\$581,167.95	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$324,456.37	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$359,504.02	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$907,915.35	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$229,894.45	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,044,000.00	0.52%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$439,600.00	0.22%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$424,000.00	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$278,632.60	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$278,838.60	0.14%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$548,939.00	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$546,000.00	0.27%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$525,218.32	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,754.58	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$379,276.73	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$348,280.00	0.17%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$423,515.70	0.21%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$416,425.48	0.21%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A	1	\$419,321.49	0.21%	0	\$0.00

GEORGIA						
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.12%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$419,421.35	0.21%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	
SOUTH CENTRAL BANK	1	\$215,200.00	0.11%	0	\$0.00	
SOUTH STATE BANK	1	\$318,760.23	0.16%	0	\$0.00	
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$213,664.00	0.11%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$615,166.11	0.31%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$246,215.00	0.12%	0	\$0.00	
ST FIN CORP A CALIFORNIA CORP CFL #603C571	1	\$370,313.97	0.18%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$423,466.55	0.21%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$267,200.00	0.13%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,104.61	0.11%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$690,909.02	0.34%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$767,437.89	0.38%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$316,772.30	0.16%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$382,633.89	0.19%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$288,559.00	0.14%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$290,879.49	0.15%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$811,492.99	0.41%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$682,000.00	0.34%	0	\$0.00	
	3	\$967,500.00	0.48%	0	\$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC A CORPORATION	2	\$679,500.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$456,496.90	0.23%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,388.33	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,898.00	0.11%	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$395,500.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$261,250.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,319,950.00	0.66%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$261,938.62	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$277,733.77	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$366,148.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$323,036.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$836,900.00	0.42%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$762,397.48	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,992.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,276.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,904.66	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$307,466.00	0.15%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$835,938.12	0.42%	0	\$0.00
	WALLICK + VOLK, INC	1	\$316,601.17	0.16%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$292,000.00	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$508,990.00	0.25%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$455,771.20	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	220	\$66,561,127.84	33.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$225,000.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$393,100.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$556,500.86	0.31%	0	\$0.00
Total		639	\$200,367,071.94	100%	0	\$0.00
3140FE5Q3	1ST MARINER BANK A BANKING CORPORATION	3	\$1,264,663.70	0.26%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$631,200.00	0.13%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$414,000.00	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$248,500.00	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABIL	1	\$344,000.00	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	2	\$595,830.94	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,721,322.73	0.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$251,644.93	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$668,500.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,784,672.26	0.37%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$557,608.86	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$383,458.95	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$259,725.24	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$254,702.62	0.05%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$347,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$576,440.58	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,242,132.18	0.26%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$221,058.39	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$252,800.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$229,500.00	0.05%	0	\$0.00
	AMERICAN BANK, NA	2	\$466,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,456,156.41	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$233,750.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,496,328.05	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$591,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$959,680.38	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$137,102.65	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$314,964.81	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$406,769.06	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,227,929.87	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,383,276.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$358,793.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$274,900.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$299,577.30	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$535,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,471,289.82	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$785,350.00	0.16%	0	\$0.00

	CORPORAT					
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,905,249.72	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,753.09	0.04%	0	\$0.00
	AMERICASH	1	\$229,471.77	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,504.36	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$714,878.28	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,596,654.27	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,898,887.83	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$609,987.34	0.13%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$232,375.13	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$325,141.23	0.07%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$254,640.70	0.05%	0	\$0.00
	ARMSTRONG BANK	1	\$236,558.67	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$503,165.98	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,795.15	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$620,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$250,147.04	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,426,125.12	0.3%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$663,032.48	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$962,341.97	0.2%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.08%	0	\$0.00
	BANCFIRST	4	\$1,135,447.72	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$256,113.67	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$414,957.90	0.09%	0	\$0.00

	BANK OF THE OZARKS, A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$804,638.42	0.17%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$326,029.57	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,728,516.90	0.78%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$823,600.00	0.17%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$928,651.44	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$773,791.14	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$324,521.21	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$418,000.00	0.09%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	4	\$1,268,265.04	0.26%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$276,451.11	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,485,995.13	0.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,126,420.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,418.57	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$813,500.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK	1	\$294,000.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,638.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$2,109,180.33	0.44%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$265,117.46	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$351,354.24	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$259,628.75	0.05%	0	\$0.00
	BUSEY BANK	8	\$2,535,744.69	0.53%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	6	\$2,018,702.19	0.42%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$283,791.17	0.06%	0	\$0.00
	CANYON RIVER MORTGAGE, LLC	1	\$268,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$205,609.89	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$804,900.00	0.17%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$235,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,228,079.04	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,834.28	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,545,008.61	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,792,874.98	0.37%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$219,690.02	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,507.24	0.07%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$301,600.00	0.06%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTCUKY CORPORATION	1	\$231,665.73	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,712,627.99	0.36%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,095.85	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$277,177.67	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$414,088.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,229,137.89	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$399,423.67	0.08%	0	\$0.00
	CIBM BANK	1	\$250,000.00	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$684,294.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,795.45	0.13%	0	\$0.00
	CLM MORTGAGE LLC	2	\$619,188.66	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$661,500.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$616,250.00	0.13%	0	\$0.00

COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$405,719.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$422,590.25	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$394,800.00	0.08%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,275.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$420,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$714,373.86	0.15%	1	\$407,608.15
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$650,082.75	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$466,830.32	0.1%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,076.60	0.06%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$418,262.90	0.09%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$245,500.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	17	\$4,806,037.77	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$270,838.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$393,337.67	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSHIP	1	\$536,238.37	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,199,891.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	2	\$716,775.47	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,545,891.75	0.32%	0	\$0.00
	1	\$269,203.18	0.06%	0	\$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$350,056.08	0.07%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$256,258.17	0.05%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$485,299.76	0.1%	0	\$0.00
	EAGLEBANK A CORPORATION	4	\$1,622,049.03	0.34%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$299,700.00	0.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$302,763.15	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$283,900.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,515,969.93	0.52%	0	\$0.00
	ETHOS LENDING LLC A LLC	2	\$638,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,725.02	0.33%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$387,348.21	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$922,469.37	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,300,123.69	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$415,771.57	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$347,509.67	0.07%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,069.50	0.05%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	EXCHANGE BANK & TRUST CO A CORPORATION	1	\$213,794.78	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$788,297.90	0.16%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$847,588.94	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$728,226.00	0.15%	0	\$0.00
	FAY SERVICING, LLC A LLC	1	\$406,769.06	0.08%	0	\$0.00
		1	\$416,385.67	0.09%	0	\$0.00

FEMBI MORTGAGE A CORPORATION					
FIDELITY BANK A SAVINGS BANK	4	\$1,339,077.12	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$635,273.55	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,515,100.00	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$350,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,029,112.34	0.21%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$252,000.00	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$209,600.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,074,200.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$291,588.57	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$2,030,826.08	0.42%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$593,200.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	4	\$1,053,613.34	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$590,900.00	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$331,510.89	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$210,120.05	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,449,808.57	0.3%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$326,211.17	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$660,650.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$593,643.69	0.12%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$847,400.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$399,200.00	0.08%	0	\$0.00
	1	\$424,000.00	0.09%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	7	\$2,167,856.64	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$534,400.00	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$933,652.83	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,545,763.94	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,399.18	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,300.09	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$578,040.94	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$258,119.18	0.05%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$416,385.67	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$300,010.27	0.06%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$230,900.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$5,522,664.38	1.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,161,830.00	0.24%	0	\$0.00
FIRST SECURITY BANK	8	\$2,323,637.88	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$971,641.42	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$232,152.44	0.05%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,495.72	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$419,394.86	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$303,920.00	0.06%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,488.95	0.09%	0	\$0.00
	FRANKLIN SYNERGY BANK	4	\$1,024,572.78	0.21%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$546,844.25	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,506.86	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$419,000.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$381,262.05	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$613,698.60	0.13%	0	\$0.00
	GEROGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$254,640.70	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$372,961.85	0.08%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$799,989.18	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,235,392.42	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$231,345.10	0.05%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$988,047.80	0.21%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	GOLDWATER BANK NA	1	\$203,417.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$320,000.00	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,447.67	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$2,231,424.12	0.46%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$2,118,186.37	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$790,864.89	0.16%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$336,000.00	0.07%	0	\$0.00
		1	\$227,583.88	0.05%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$506,894.06	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$242,250.00	0.05%	0	\$0.00
	HERITAGE BANK	1	\$439,350.52	0.09%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,930.00	0.05%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,000.00	0.12%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$294,774.67	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$286,250.00	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$337,410.00	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$839,261.52	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$375,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$366,465.22	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,137.45	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$650,826.03	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$379,452.49	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,058,822.37	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMTIED LIABILITY COMPANY	1	\$264,509.27	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$397,460.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$237,165.37	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$259,625.38	0.05%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$800,657.04	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$394,155.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$590,561.80	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$344,984.49	0.07%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$574,488.51	0.12%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$719,961.17	0.15%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,302.30	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$871,400.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$2,153,582.27	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$299,400.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,961.48	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.09%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$207,706.93	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,240,928.77	0.26%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$410,720.00	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$219,250.74	0.05%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	3	\$875,835.81	0.18%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$743,027.87	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	21	\$7,980,378.94	1.66%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$624,618.68	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$395,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	26	\$8,507,226.32	1.77%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$659,492.43	0.14%	0	\$0.00
JMAC LENDING, INC	4	\$1,328,720.23	0.28%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,000.00	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, LIMITED LIABILITY CORPO	1	\$293,885.34	0.06%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$269,610.98	0.06%	0	\$0.00
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.08%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	4	\$1,337,500.43	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$650,964.90	0.14%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$416,399.18	0.09%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$333,700.00	0.07%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$297,080.83	0.06%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$227,678.75	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$243,000.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,497.96	0.05%	0	\$0.00

	LENDIA, INC	1	\$400,396.03	0.08%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$522,706.93	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,488.95	0.09%	0	\$0.00
	LITTON MORTGAGE INC	1	\$414,288.77	0.09%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,492.83	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$519,250.77	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$289,032.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$619,710.26	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00
	M I FINANCIAL, LLC	2	\$665,054.79	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	15	\$4,854,195.26	1.01%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$214,500.00	0.04%	0	\$0.00
	MAGNOLIA BANK INC. A KENTUCKY CHARTERED BANK	1	\$266,973.31	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,360.38	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$299,577.30	0.06%	0	\$0.00
	MANHATTAN BANK	1	\$354,488.51	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$235,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$623,893.70	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,176,865.26	0.24%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,780.68	0.06%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$333,455.45	0.07%	0	\$0.00
		1	\$404,416.46	0.08%	0	\$0.00

	MDC FINANCIAL, A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	5	\$1,599,733.99	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$637,500.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$387,453.31	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$299,558.04	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$235,885.17	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$258,035.92	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,938.25	0.05%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$222,984.70	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,304,554.98	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	\$1,109,376.87	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,532.21	0.07%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$464,173.28	0.1%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$299,567.75	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$294,400.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$417,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	\$204,200.00	0.04%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,500.00	0.04%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,011,540.44	0.21%	0	\$0.00
MORTGAGE EXPRESS, LLC AN ORGON LIMITED LIAIBLTY	1	\$298,117.59	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$676,673.04	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,240,808.49	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	9	\$2,486,169.98	0.52%	0	\$0.00
MORTGAGE NOW, INC	1	\$209,199.64	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$383,950.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$337,250.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$485,920.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$207,221.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$399,185.02	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$224,682.98	0.05%	0	\$0.00
NBKC BANK	1	\$414,000.00	0.09%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$756,000.00	0.16%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$399,000.00	0.08%	0	\$0.00
NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$301,065.59	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,183.32	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,306.54	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,110,455.39	0.23%	0	\$0.00
NEXBANK, SSB	1	\$271,599.29	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$311,550.46	0.06%	0	\$0.00
NJ LENDERS CORP	4	\$1,596,543.20	0.33%	0	\$0.00
NJ LENDERS CORPORATION	2	\$722,269.85	0.15%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,300.00	0.06%	0	\$0.00
	1	\$423,502.44	0.09%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$1,171,475.83	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$378,000.00	0.08%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$398,650.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,415,677.80	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,191.34	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,720.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,314,340.26	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$2,254,194.76	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$530,357.24	0.11%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$288,750.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$714,475.94	0.15%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$329,513.85	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,488.95	0.14%	0	\$0.00
	PACIFIC CITY BANK	1	\$324,531.73	0.07%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$499,295.50	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILTY COMPANY	1	\$403,181.12	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$661,746.08	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$335,526.58	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$293,541.45	0.06%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$374,471.62	0.08%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$492,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$915,400.00	0.19%	0	\$0.00

PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$354,999.10	0.07%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$372,973.74	0.08%	0	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$311,079.24	0.06%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$349,495.72	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$252,602.00	0.05%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,700.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$372,682.26	0.08%	0	\$0.00
PERL MORTGAGE INC	3	\$923,900.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC	2	\$759,246.55	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,352,286.43	0.7%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$299,577.30	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$629,112.34	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$260,000.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,461,443.41	0.51%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$787,638.97	0.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$400,500.00	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$247,350.00	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$622,811.33	0.13%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$297,201.17	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$238,000.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,000.00	0.05%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$349,506.86	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,040.23	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$210,476.05	0.04%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$1,182,885.54	0.25%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,978,925.74	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$312,871.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,815,218.79	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$504,925.57	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$422,100.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$252,204.15	0.05%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$744,946.62	0.15%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$424,100.00	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$384,528.43	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,555.18	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$369,550.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$235,667.48	0.05%	0	\$0.00
	RCB BANK A CORPORATION	2	\$660,361.53	0.14%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$409,637.93	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$459,383.90	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$396,340.77	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,661.84	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,075.19	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,663,046.75	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,455.00	0.05%	0	\$0.00
	RESMAC, INC	1	\$400,000.00	0.08%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$307,604.00	0.06%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$342,500.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$840,790.02	0.17%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$364,474.10	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	0.09%	0	\$0.00

ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$753,518.76	0.16%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$569,214.69	0.12%	0	\$0.00
SAGE BANK	2	\$558,478.53	0.12%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,668.88	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$332,519.36	0.07%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$325,530.30	0.07%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$576,604.74	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$402,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,358,802.49	0.28%	0	\$0.00
SENTE MORTGAGE, INC	1	\$388,951.19	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$315,046.61	0.07%	0	\$0.00
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	2	\$800,845.59	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$932,694.51	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$423,488.95	0.09%	0	\$0.00
SIMMONS BANK	7	\$2,059,700.23	0.43%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$303,920.00	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$316,543.25	0.07%	0	\$0.00
SOUTH CENTRAL BANK	2	\$483,212.77	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$609,414.03	0.13%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$331,022.37	0.07%	0	\$0.00
SOUTHWEST BANK	2	\$720,000.00	0.15%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$244,646.99	0.05%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$271,599.29	0.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$220,182.30	0.05%	0	\$0.00
	ST. LOUIS BANK	1	\$360,000.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$725,100.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$613,234.51	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$415,151.06	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$466,441.86	0.1%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.1%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$937,500.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,244,601.47	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$328,026.69	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$348,618.98	0.07%	0	\$0.00
	THE BANK OF CLARENDON	1	\$303,571.66	0.06%	0	\$0.00
	THE FARMERS BANK	1	\$215,348.32	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$336,949.57	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,411.48	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$548,687.89	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$303,072.37	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$322,544.89	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$225,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	\$302,553.62	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$202,214.67	0.04%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$866,853.22	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$424,100.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,794,072.45	0.58%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$436,800.00	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$248,832.88	0.05%	0	\$0.00
	UNITED MUTUAL FUNIDNG CORP, A FLORIDA CORPORATION	1	\$365,971.93	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	\$399,423.66	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,136,831.55	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$621,695.90	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	7	\$2,095,835.42	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$303,313.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$890,959.25	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$261,250.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$322,045.59	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$568,546.69	0.12%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$235,667.48	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$361,278.71	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,781.32	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$423,475.21	0.09%	0	\$0.00
		3	\$665,604.75	0.14%	0	\$0.00

VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
VERITAS FUNDING, LLC A LLC	1	\$264,000.00	0.05%	0		\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$685,519.00	0.14%	0		\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$216,694.25	0.05%	0		\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$440,916.44	0.09%	0		\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,496,070.62	0.31%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,758.88	0.05%	0		\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$990,841.33	0.21%	0		\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$237,313.02	0.05%	0		\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,914,877.26	0.4%	0		\$0.00
WELLS FARGO BANK, N.A	389	\$121,910,140.81	25.34%	1		\$245,034.42
WESBANCO BANK, INC	1	\$323,950.00	0.07%	0		\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,403.72	0.04%	0		\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,103.88	0.13%	0		\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$273,938.00	0.06%	0		\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$824,600.00	0.17%	0		\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$356,000.00	0.07%	0		\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$247,284.17	0.05%	0		\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,600.00	0.04%	0		\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$442,378.75	0.09%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$832,326.39	0.17%	0		\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.04%	0		\$0.00
WR STARKEY MORTGAGE, LLP	7	\$2,060,797.02	0.43%	0		\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$844,100.00	0.18%	0		\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$274,603.78	0.06%	0	\$0.00
	YADKIN BANK	1	\$223,762.46	0.05%	0	\$0.00
Total		1,483	\$481,089,564.03	100%	2	\$652,642.57
3140FE5R1	1ST PRIORITY MORTGAGE, INC. A NEW YORK CORPORATION	1	\$44,240.00	0.17%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$78,902.87	0.31%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$69,911.93	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$39,953.04	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,629.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$55,932.71	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$41,199.28	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$74,314.66	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$59,924.51	0.23%	0	\$0.00
	AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$51,940.35	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$79,799.47	0.31%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,410.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$59,281.32	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$181,424.05	0.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$60,325.00	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$31,924.69	0.12%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$71,250.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$67,418.90	0.26%	0	\$0.00
	BUSEY BANK	1	\$67,417.00	0.26%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$96,842.08	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,361.54	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$54,935.43	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,903.65	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$58,359.13	0.23%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$35,016.75	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$64,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$67,858.46	0.26%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$53,194.53	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,076.95	0.55%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$71,911.47	0.28%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$67,074.76	0.26%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$50,653.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$114,761.79	0.45%	0	\$0.00
FIRST SECURITY BANK	1	\$73,600.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$41,202.69	0.16%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,039.00	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$53,680.00	0.21%	0	\$0.00
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$78,800.00	0.31%	0	\$0.00
GLOBAL ONE LENDING INC	1	\$69,915.88	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$144,110.99	0.56%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$34,500.00	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$63,145.45	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,917.41	0.28%	0	\$0.00

	GUARANTY BANK + TRUST, NA	1	\$62,700.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$50,339.44	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$67,440.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,000.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,951.94	0.16%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,800.00	0.31%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$154,092.67	0.6%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$219,742.98	0.86%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	5	\$279,787.96	1.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$83,899.07	0.33%	0	\$0.00
	JFK FINANCIAL INC	2	\$123,554.92	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$124,938.53	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$53,935.12	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$48,695.37	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,585.64	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$49,812.25	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,316.05	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$149,200.00	0.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LINTIED LIABILITY COMPANY	1	\$64,500.00	0.25%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$77,344.78	0.3%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$78,902.86	0.31%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$52,000.00	0.2%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$39,151.80	0.15%	0	\$0.00

	OLD LINE BANK	1	\$79,903.87	0.31%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$50,937.29	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$133,762.84	0.52%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$56,551.65	0.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$40,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$44,400.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,600.00	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$116,733.31	0.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$66,000.00	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$77,406.28	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$79,699.60	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$75,962.77	0.3%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$33,239.87	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,863.69	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$84,296.13	0.33%	0	\$0.00
	SIMMONS BANK	1	\$62,326.74	0.24%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$55,433.31	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$75,000.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$35,150.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
		1	\$47,892.17	0.19%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$46,341.63	0.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$40,000.00	0.16%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$84,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAGT LAKES MORTGAGE FUNDING	1	\$54,930.80	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$106,024.09	0.41%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$49,942.65	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$129,768.80	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$255,459.81	0.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$51,535.08	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	280	\$17,555,357.77	68.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,917.41	0.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$79,903.87	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,102.62	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$71,650.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$169,973.71	0.64%	0	\$0.00
Total		412	\$25,685,718.88	100%	0	\$0.00
3140FE5S9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$142,500.00	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$134,600.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$116,107.07	0.07%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$136,500.00	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$545,446.63	0.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,900.00	0.08%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$555,249.76	0.34%	0	\$0.00
ACOPIA, LLC A LLC	1	\$135,736.91	0.08%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$270,933.53	0.16%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$128,250.00	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$404,445.55	0.25%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$443,039.06	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$391,157.31	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$399,210.46	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$398,550.00	0.24%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,831.44	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,779.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,900.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$123,836.71	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$520,453.53	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$367,793.19	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,400.00	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$399,250.14	0.24%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	2	\$278,405.00	0.17%	0	\$0.00

	LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,958.12	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$136,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$536,200.00	0.33%	0	\$0.00
	ARMSTRONG BANK	1	\$142,657.58	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$254,400.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,479.32	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$139,650.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$1,200,694.69	0.73%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$406,936.52	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$512,542.73	0.31%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	3	\$407,986.35	0.25%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$115,000.00	0.07%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$149,393.89	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$264,950.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,489,455.00	0.91%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$113,693.14	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$250,260.00	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$141,409.26	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	2	\$236,900.00	0.14%	0	\$0.00

	ILLINO					
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$142,308.05	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,137.18	0.08%	0	\$0.00
	BUSEY BANK	2	\$225,941.31	0.14%	0	\$0.00
	CADENCE BANK, N.A	3	\$428,996.09	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$148,140.00	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$127,044.96	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	2	\$246,012.63	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,016.69	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,658.00	0.09%	0	\$0.00
	CAROLINA BANK	1	\$145,207.14	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$121,250.00	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,810.37	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$137,200.00	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$122,730.00	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,834.67	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$146,250.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$285,301.61	0.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,857.12	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,952.39	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$226,171.56	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$253,680.00	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,100.00	0.08%	0	\$0.00
		1	\$148,410.00	0.09%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,175.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$272,148.96	0.17%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$149,793.34	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$550,909.07	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$536,091.87	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$127,300.00	0.08%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$135,996.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$139,487.56	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$129,425.43	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$234,989.75	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$287,617.79	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,400.00	0.07%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$662,681.71	0.4%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,830.27	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$117,000.00	0.07%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$130,777.56	0.08%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,850.00	0.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$434,941.80	0.26%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,965.22	0.08%	0	\$0.00
		1	\$116,246.72	0.07%	0	\$0.00

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK					
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$147,010.52	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$133,475.00	0.08%	0	\$0.00
	FIRST BANK	1	\$147,805.11	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$648,062.35	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,130.00	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$405,165.00	0.25%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,242.73	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,600.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$387,422.42	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$136,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$118,593.62	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$140,600.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,320.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$136,137.17	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$144,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,807.12	0.07%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$395,958.43	0.24%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$138,938.00	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAE AN AR	1	\$125,000.00	0.08%	0	\$0.00

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$145,812.07	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,945.00	0.07%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$130,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$261,244.00	0.16%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$230,890.04	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,321.59	0.08%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$115,950.55	0.07%	0	\$0.00
	GOLDWATER BANK, NA	1	\$138,043.00	0.08%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$431,050.17	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,500.00	0.09%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$266,367.29	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$113,856.57	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$395,427.56	0.24%	0	\$0.00
	GUARANTY BANK & TRUST, N. A	1	\$111,782.39	0.07%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$119,500.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$360,249.81	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$131,100.00	0.08%	0	\$0.00
		2	\$271,503.31	0.17%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$288,719.14	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$263,748.21	0.16%	0	\$0.00
	HERITAGE BANK	1	\$143,806.03	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$119,149.28	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$130,203.23	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,971.30	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,250.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$660,469.30	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$147,520.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$118,176.96	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$697,671.08	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$387,495.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$111,300.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$393,689.70	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$280,179.92	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,674.74	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$138,700.00	0.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,000.00	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$251,823.86	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$137,650.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$143,079.76	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,200.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,832.97	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$248,388.30	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$144,800.23	0.09%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$122,400.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$945,185.32	0.58%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,001.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$680,735.11	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$116,852.79	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,350.00	0.08%	0	\$0.00
	JFK FINANCIAL INC	1	\$142,500.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$280,400.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$240,697.12	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$120,680.72	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$139,900.00	0.09%	0	\$0.00
	KCB BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
		1	\$139,316.30	0.08%	0	\$0.00

	LAKELAND BANK, A CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$381,367.08	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,080.00	0.08%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$140,000.00	0.09%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$140,000.00	0.09%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$382,848.89	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,815.56	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$111,600.47	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$264,937.29	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,863.60	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,934.28	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$126,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$111,150.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$144,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$112,200.00	0.07%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$129,980.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$285,419.82	0.17%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$121,350.60	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,557.67	0.16%	0	\$0.00
		1	\$119,545.91	0.07%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION					
	MIDWEST COMMUNITY BANK	1	\$131,872.12	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$387,606.77	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$272,050.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$140,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$128,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$123,025.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,329.85	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$639,456.89	0.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,811.28	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$118,000.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$233,250.12	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$238,544.00	0.15%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$142,800.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$138,000.00	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$129,375.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$127,775.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	7	\$907,599.88	0.55%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$244,341.35	0.15%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$262,993.62	0.16%	0	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00

NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION						
NJ LENDERS CORP	1	\$147,401.17	0.09%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$149,407.43	0.09%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$114,400.00	0.07%	0	\$0.00	
NORTHSTAR BANK	1	\$119,838.36	0.07%	0	\$0.00	
NTFN INC A CORPORATION	1	\$126,100.00	0.08%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,844.61	0.07%	0	\$0.00	
ON Q FINANCIAL INC	2	\$263,035.78	0.16%	0	\$0.00	
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$392,818.15	0.24%	0	\$0.00	
ORRSTOWN BANK BANK	1	\$112,000.00	0.07%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$131,077.17	0.08%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	1	\$117,420.00	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$392,447.60	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,841.56	0.07%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$138,539.45	0.08%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$119,339.02	0.07%	0	\$0.00	
PERL MORTGAGE INC	3	\$389,342.40	0.24%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,300.00	0.16%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$950,490.78	0.58%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,367.65	0.16%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$247,602.34	0.15%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,860.83	0.07%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,541.60	0.07%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$125,069.12	0.08%	0	\$0.00	

	PREMIER MORTGAGE RESOURCES, LLC	1	\$129,832.66	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,845.29	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,301,824.13	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$127,600.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$5,479,896.87	3.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$145,596.99	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$382,173.58	0.23%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$116,838.81	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$128,350.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$515,364.89	0.31%	0	\$0.00
	RESMAC, INC	1	\$149,418.85	0.09%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$141,000.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$117,600.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$132,133.55	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$140,814.32	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$128,092.31	0.08%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$124,827.79	0.08%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$139,823.86	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$126,828.75	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$140,364.91	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$269,797.94	0.16%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$449,802.47	0.27%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,800.00	0.08%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$112,508.31	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$279,721.61	0.17%	0	\$0.00
SIMMONS BANK	1	\$120,000.00	0.07%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.09%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$133,340.14	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC	1	\$128,450.00	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,518.39	0.09%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$120,494.70	0.07%	0	\$0.00
STATEWIDE MORTGAGE, LLC A LLC	1	\$125,933.94	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$277,600.00	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$135,000.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,822.60	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$239,303.18	0.15%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,797.94	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$248,341.03	0.15%	0	\$0.00
	1	\$137,740.00	0.08%	0	\$0.00

THE FIRST, A NATIONAL BANKING ASSOCIATION						
THE HOME LOAN EXPERT, LLC	1	\$129,974.69	0.08%	0		\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$147,796.10	0.09%	0		\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$128,250.00	0.08%	0		\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,439.87	0.07%	0		\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,900.00	0.08%	0		\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,500.00	0.07%	0		\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$120,491.12	0.07%	0		\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$124,831.61	0.08%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$365,623.38	0.22%	0		\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$136,311.94	0.08%	0		\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$142,263.06	0.09%	0		\$0.00
UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$121,125.00	0.07%	0		\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$138,213.57	0.08%	0		\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$527,748.04	0.32%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$615,375.67	0.37%	0		\$0.00
US MORTGAGE CORPORATION	1	\$137,323.01	0.08%	0		\$0.00
V.I.P. MORTGAGE, INC	3	\$406,628.27	0.25%	0		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$493,209.59	0.3%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$249,900.00	0.15%	0		\$0.00
VICTORIAN FINANCE, LLC	1	\$112,000.00	0.07%	0		\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$147,060.46	0.09%	0		\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$136,000.00	0.08%	0		\$0.00
WALLICK + VOLK, INC	1	\$136,412.06	0.08%	0		\$0.00

	WALLICK AND VOLK, INC	2	\$251,833.93	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,278,745.50	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$559,668.28	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	632	\$82,949,310.00	50.5%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$113,600.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,800.00	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$111,696.67	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,400.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,200.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,896.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,040.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$809,164.39	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$125,327.10	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,261,336.29	0.77%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$128,822.27	0.01%	0	\$0.00
Total		1,251	\$164,255,693.95	100%	0	\$0.00
3140FE5T7	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$85,823.00	0.21%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY FO PA, A PENNSYL	1	\$94,869.12	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$104,760.00	0.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$92,635.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,862.23	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.22%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$87,185.04	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$179,284.91	0.45%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$195,232.94	0.48%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$89,936.32	0.22%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,857.78	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$194,490.38	0.48%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$97,485.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$177,452.40	0.44%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,864.84	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,000.00	0.25%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$86,835.43	0.22%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
BANK OF NEBRASKA	1	\$92,000.00	0.23%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$192,740.36	0.48%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$92,250.00	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,707.88	0.47%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,216.32	0.21%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$105,217.00	0.26%	0	\$0.00
BUSEY BANK	1	\$90,250.00	0.22%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$92,200.00	0.23%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$94,800.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,363.71	0.26%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$95,867.74	0.24%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES,A CO	1	\$104,000.00	0.26%	0	\$0.00
	1	\$101,122.61	0.25%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,685.70	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,800.00	0.25%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,075.18	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$487,650.00	1.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$95,876.43	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$97,000.00	0.24%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,878.76	0.22%	0	\$0.00
	ENTERPRISE BANK	1	\$99,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,900.00	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$104,162.66	0.26%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$97,629.16	0.24%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$102,711.46	0.26%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$106,970.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$213,366.46	0.53%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$175,760.27	0.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$102,461.79	0.25%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$89,876.61	0.22%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,871.27	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$193,094.00	0.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.25%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$210,000.00	0.52%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$90,113.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,028.65	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$203,859.90	0.51%	0	\$0.00
	HERITAGE BANK	1	\$92,877.53	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$106,305.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$103,410.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$98,400.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$99,750.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,055.60	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,875.13	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$93,876.22	0.23%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,000.00	0.25%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$295,108.55	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$274,910.00	0.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$293,000.00	0.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,858.56	0.26%	0	\$0.00
	KCB BANK A CORPORATION	1	\$100,400.00	0.25%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,115.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,862.23	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$91,679.11	0.23%	0	\$0.00
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$99,861.97	0.25%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$91,873.25	0.23%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$102,542.48	0.25%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.25%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,923.31	0.23%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$105,500.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$389,470.68	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$205,269.63	0.51%	0	\$0.00

	CALIFORNIA COR					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00
	PERL MORTGAGE INC	4	\$407,733.29	1.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,920.04	0.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$190,176.83	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,920.00	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,503.09	0.49%	0	\$0.00
	PROSPERITY BANK	3	\$269,376.69	0.67%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$96,000.00	0.24%	0	\$0.00
	RCB BANK A CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00	0.23%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,008.36	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$183,506.01	0.46%	0	\$0.00
	SIMMONS BANK	2	\$214,750.00	0.53%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,713.42	0.24%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,768.44	0.25%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$86,218.87	0.21%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$98,869.63	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,353.68	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,400.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,926.48	0.27%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,750.00	0.26%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$91,062.63	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$109,600.00	0.27%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$106,021.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,100.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$103,859.91	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$493,730.94	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$201,106.14	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$21,971,396.43	54.55%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$100,527.94	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$189,740.86	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$701,804.03	1.74%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,876.00	0.15%	0	\$0.00
Total		410	\$40,277,366.08	100%	0	\$0.00
3140FE5U4	APEX HOME LOANS, INC., A CORPORATION	1	\$127,360.44	1.91%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$119,868.65	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,865.42	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	1.86%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$146,089.92	2.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,458.15	1.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,122.45	1.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,886.29	1.76%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,808.44	1.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$114,400.00	1.72%	0	\$0.00

	CORPORATI					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,854.42	2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$115,373.57	1.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$149,735.82	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,871.71	1.8%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$124,756.40	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$4,765,383.95	71.61%	0	\$0.00
Total		54	\$6,655,585.63	100%	0	\$0.00
3140FE5V2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$145,350.00	0.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$142,222.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,843.85	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$293,654.92	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$148,716.92	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$632,886.75	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$243,501.03	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$256,914.40	0.66%	0	\$0.00
	AMERICASH A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,350.00	0.33%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$127,846.20	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.29%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$251,163.82	0.65%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$245,885.02	0.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,638.79	0.39%	0	\$0.00
		1	\$126,507.81	0.33%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$149,819.77	0.39%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$147,834.16	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,058.96	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$143,906.88	0.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$117,323.27	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,055.36	0.32%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.32%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$131,076.21	0.34%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$126,589.16	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$139,831.78	0.36%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$136,750.00	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$275,088.05	0.71%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,400.00	0.31%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$112,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,852.45	0.31%	0	\$0.00
GUARANTY BANK + TRUST NA	2	\$240,247.53	0.62%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.31%	0	\$0.00
HOME FUNDING CORP	1	\$114,000.00	0.29%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$130,950.00	0.34%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$112,500.00	0.29%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$115,860.62	0.3%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$129,347.96	0.33%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$123,000.00	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$281,922.60	0.73%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$228,330.25	0.59%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$112,370.96	0.29%	0	\$0.00
JFK FINANCIAL INC	5	\$642,865.96	1.66%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$115,870.01	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,346.80	0.33%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,701.39	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$115,061.58	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$250,103.57	0.64%	0	\$0.00
MANN MORTGAGE, LLC	1	\$119,356.42	0.31%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,012.85	0.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$114,750.00	0.3%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,750.00	0.33%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,130.22	0.36%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$148,000.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,510.42	0.34%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.31%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,188.47	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$113,642.43	0.29%	0	\$0.00
NETWORK FUNDING, LP	2	\$276,301.54	0.71%	0	\$0.00

	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$129,850.89	0.33%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00
	NORTHSTAR BANK	3	\$373,537.96	0.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,710.00	0.36%	0	\$0.00
	OLD LINE BANK	1	\$124,849.80	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,442.17	0.35%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$119,862.36	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$283,503.21	0.73%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,107.07	0.3%	0	\$0.00
	PERL MORTGAGE INC	1	\$118,900.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$242,031.75	0.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,367.23	0.28%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$124,646.55	0.32%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$129,778.88	0.33%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$131,092.30	0.34%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$147,830.24	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$148,920.85	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,850.00	0.32%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$115,727.04	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$136,631.79	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$136,600.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$111,874.50	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$522,479.44	1.35%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$126,400.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,069.45	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$23,593,836.29	60.78%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$127,742.73	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,750.00	0.3%	0	\$0.00
Total		301	\$38,821,604.94	100%	0	\$0.00
3140FE5W0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,110.00	0.13%	0	\$0.00
	AAKO INC. DBA BOULEBARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$168,143.03	0.14%	0	\$0.00
	AB&T, A STATE CHARTERED BANK	1	\$150,292.65	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,682.86	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$321,332.45	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$330,770.61	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,200.00	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$628,576.45	0.51%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$156,655.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$169,771.01	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$628,069.66	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,488.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$328,270.87	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$159,900.00	0.13%	0	\$0.00
		1	\$172,332.76	0.14%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$499,675.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$328,460.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$172,800.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$318,968.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$489,475.99	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,287.33	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,768.31	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$325,776.40	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$493,989.30	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$338,525.00	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,799.84	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$486,064.56	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$168,887.24	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,325.00	0.14%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$168,972.08	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
		4	\$667,017.68	0.54%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$328,269.54	0.27%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$154,800.00	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$153,347.79	0.12%	0	\$0.00
BUSEY BANK	4	\$641,663.03	0.52%	0	\$0.00
CADENCE BANK, N.A	1	\$163,774.04	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$173,000.00	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$166,020.95	0.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$174,000.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$161,177.64	0.13%	0	\$0.00
CAPITAL CITY BANK	2	\$325,000.00	0.26%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$154,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$151,009.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$489,034.14	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
CIBM BANK	2	\$317,283.00	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,400.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,583.00	0.27%	0	\$0.00
CLM MORTGAGE LLC	1	\$164,677.81	0.13%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$165,900.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,000.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$157,000.00	0.13%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,251.88	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00
CORE BANK	2	\$325,405.76	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$164,687.73	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$152,689.34	0.12%	0	\$0.00
	DEL SUR CORPORATION BA CAMINO REAL MORTGAGE BANKERS A CALIFO	1	\$160,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$152,653.72	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$641,370.89	0.52%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$158,373.00	0.13%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,065.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$164,777.74	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,784.47	0.13%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$156,317.30	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$308,750.00	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$157,782.31	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$172,023.84	0.14%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,693.74	0.13%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,684.61	0.13%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$171,768.31	0.14%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$169,726.20	0.14%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,694.34	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	FIRST BANK	1	\$150,100.00	0.12%	0	\$0.00
		2	\$346,800.00	0.28%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$169,083.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$169,500.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,300.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$165,900.00	0.14%	0	\$0.00
	FIRST HOPE BANK NA	1	\$154,795.89	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,997.40	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$167,025.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$340,041.41	0.28%	0	\$0.00
	FIRST UNITED BANK	1	\$154,000.00	0.13%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$171,478.89	0.14%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$168,720.00	0.14%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,559.17	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$348,450.00	0.28%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	GOLDWATER BANK., N.A	1	\$158,031.98	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$800,877.79	0.65%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,969.65	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$344,823.00	0.28%	0	\$0.00
		1	\$167,400.00	0.14%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	GUARANTEED RATE, INC DB GUARANTEED RATE OF DELAWARE A DELAWA	1	\$151,804.34	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$328,787.17	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$646,282.37	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$158,910.65	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$160,050.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$156,750.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,251.15	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$168,800.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	\$155,200.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$326,423.97	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$472,328.71	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,173.64	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	4	\$622,685.19	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,229.56	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$169,500.00	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$164,171.54	0.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$151,191.40	0.12%	0	\$0.00
		1	\$150,092.92	0.12%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION					
	INLAND BANK AND TRUST, A CORPORATION	1	\$166,500.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,200.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$156,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,700.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$155,800.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$323,094.87	0.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,366.33	0.14%	0	\$0.00
	JFK FINANCIAL INC	1	\$159,000.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,700.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$174,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$153,000.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$488,794.57	0.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$155,390.40	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$344,831.28	0.28%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$167,850.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$153,000.00	0.12%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$159,125.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$158,272.30	0.13%	0	\$0.00

MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$164,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$164,900.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$151,920.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$493,001.00	0.4%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,729.97	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,500.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,525.00	0.39%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$165,781.40	0.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	4	\$654,090.04	0.53%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$340,521.34	0.28%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,910.00	0.12%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$161,405.00	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$323,010.00	0.26%	0	\$0.00
ON Q FINANCIAL INC	2	\$334,535.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,838.00	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$154,786.45	0.13%	0	\$0.00
ORRSTOWN BANK BANK	1	\$161,277.50	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,152.01	0.12%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$159,834.41	0.13%	0	\$0.00
	1	\$154,375.00	0.13%	0	\$0.00

	PARAGON HOME LOANS INC. A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$837,134.08	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$162,277.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	PERL MORTGAGE INC	4	\$653,929.57	0.53%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$802,098.69	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$171,763.03	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$158,900.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,241.63	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$319,793.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$778,495.46	0.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$322,070.61	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,817,605.99	3.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$150,954.62	0.12%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$174,400.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$168,000.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$159,920.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,500.00	0.13%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$166,250.75	0.14%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,926.04	0.38%	0	\$0.00
RESMAC, INC	3	\$484,734.03	0.39%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$173,250.00	0.14%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE A LIMITED LIABILIT	1	\$158,186.63	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$154,000.00	0.13%	0	\$0.00
SAGE BANK	1	\$164,250.00	0.13%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,275.00	0.13%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
SIMMONS BANK	3	\$514,525.78	0.42%	0	\$0.00
SOUTHWEST BANK	1	\$160,000.00	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,999.57	0.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,250.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$314,937.72	0.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$168,095.82	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$158,186.63	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$161,786.19	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$151,905.00	0.12%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$169,866.65	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,000.22	0.13%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$171,950.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$319,633.90	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$150,835.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	2	\$333,749.83	0.27%	0	\$0.00
	1	\$164,900.00	0.13%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO						
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,677.87	0.13%	0		\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	5	\$850,634.03	0.69%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$480,815.19	0.39%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$484,092.67	0.39%	0		\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$159,200.00	0.13%	0		\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$167,768.54	0.14%	0		\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$168,167.99	0.14%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$491,229.93	0.4%	0		\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$166,187.84	0.14%	0		\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,840.00	0.14%	0		\$0.00
V.I.P. MORTGAGE, INC	2	\$320,550.00	0.26%	0		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$488,370.66	0.4%	0		\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.13%	0		\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0		\$0.00
WALLICK + VOLK, INC	1	\$156,887.38	0.13%	0		\$0.00
WALLICK AND VOLK, INC	1	\$159,789.30	0.13%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,140,217.88	0.93%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,732.31	0.27%	0		\$0.00
WELLS FARGO BANK, N.A	340	\$55,182,904.53	44.95%	1	\$160,692.10	
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$159,959.08	0.13%	0		\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$328,900.00	0.27%	0		\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$155,789.86	0.13%	0		\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$640,290.52	0.52%	0		\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14%	0		\$0.00

		WR STARKEY MORTGAGE, LLP	6	\$997,483.48	0.84%	0	\$0.00
Total			756	\$122,772,993.06	100%	1	\$160,692.10
3140FE5X8		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,642.10	0.32%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,900.00	0.35%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$96,981.40	0.35%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,200.00	0.31%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$95,263.14	0.34%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$97,500.00	0.35%	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,886.12	0.35%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,085.62	0.34%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$93,884.42	0.34%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$96,000.00	0.35%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$198,000.00	0.71%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,891.99	0.33%	0	\$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,875.04	0.37%	0	\$0.00
		AMRES CORPORATION A CORPORATION	1	\$89,140.25	0.32%	0	\$0.00
		BANCFIRST	1	\$106,122.33	0.38%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$99,877.04	0.36%	0	\$0.00
		BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$86,502.32	0.31%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$201,251.67	0.73%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$95,000.00	0.34%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,900.00	0.33%	0	\$0.00
		CIBM BANK	1	\$107,500.00	0.39%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$98,276.20	0.35%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	0.32%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$87,894.27	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,750.00	0.36%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,159.00	0.32%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$90,375.00	0.33%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$102,750.00	0.37%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$108,628.13	0.39%	0	\$0.00
ENTERPRISE BANK	1	\$107,867.21	0.39%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$91,889.45	0.33%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,773.09	0.32%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,251.99	0.37%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$89,900.00	0.32%	0	\$0.00
FIDELITY BANK	1	\$107,870.23	0.39%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.35%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$103,073.11	0.37%	0	\$0.00
FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK	1	\$89,891.86	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,867.89	0.38%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$92,781.16	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,037.63	0.32%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$99,080.80	0.36%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$179,772.01	0.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,196.83	0.37%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,821.80	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$89,200.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,200.00	0.34%	0	\$0.00

HOWARD BANK A MARYLAND CORPORATION	1	\$92,392.81	0.33%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,897.92	0.32%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$87,294.98	0.31%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	2	\$213,424.68	0.77%	0	\$0.00
JFK FINANCIAL INC	1	\$103,076.00	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,073.11	0.37%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$106,130.94	0.38%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,000.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,568.80	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,032.81	0.34%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$105,400.00	0.38%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,050.00	0.34%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,000.00	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,882.34	0.38%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,560.79	0.34%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,613.18	0.39%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,891.86	0.32%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,864.12	0.39%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,900.00	0.32%	0	\$0.00
QUONTIC BANK	1	\$89,145.22	0.32%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$92,100.00	0.33%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$99,874.18	0.36%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$93,479.14	0.34%	0	\$0.00

	CORPORATION					
	SOUTHWEST BANK	1	\$86,143.95	0.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,200.00	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$93,642.47	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$87,010.39	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$101,136.54	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,979.99	0.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$101,883.00	0.37%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,310.39	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,622.32	0.39%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$101,877.44	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$90,100.00	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,221.61	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$91,889.45	0.33%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,606.17	0.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$95,082.94	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$307,423.47	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$17,926,006.85	64.6%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$108,625.26	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$182,745.26	0.72%	0	\$0.00
Total		285	\$27,750,021.48	100%	0	\$0.00
3140FE5Y6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$68,000.00	1.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$31,465.52	0.64%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$60,400.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,922.24	1.63%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$34,363.22	0.7%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,200.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$47,947.46	0.98%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$44,800.00	0.91%	0	\$0.00
	FIRST BANK	1	\$47,747.68	0.97%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$38,400.00	0.78%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,940.27	1.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$50,950.43	1.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$56,737.83	1.15%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$62,931.04	1.28%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$34,400.00	0.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$31,901.65	0.65%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$61,936.79	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$73,000.48	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,912.44	1.63%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$35,965.01	0.73%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$55,541.95	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$73,521.32	1.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	1.02%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$68,000.00	1.38%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$79,914.47	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$3,508,331.59	71.36%	0	\$0.00
Total		87	\$4,915,231.39	100%	0	\$0.00
3140FE5Z3	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$101,291.62	4.52%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	4.1%	0	\$0.00
	FIRST BANK	1	\$106,882.89	4.77%	0	\$0.00
	FIRSTBANK	1	\$93,647.39	4.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,154.59	3.98%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,899.89	4.59%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,899.77	4.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$196,040.00	8.74%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,750.00	4.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	4.77%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$88,110.07	3.93%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$108,000.00	4.82%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$878,188.35	39.13%	0	\$0.00
Total		23	\$2,242,739.57	100%	0	\$0.00
3140FE6A7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,290.00	4.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,500.00	4.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$165,910.17	4.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$171,824.64	4.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$162,200.00	4.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$152,651.49	4.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,569.60	4.51%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$2,597,376.52	69.56%	0	\$0.00
Total		23	\$3,734,322.42	100%	0	\$0.00
3140FE6B5	1ST ALLIANCE LENDING, LLC	1	\$335,537.08	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$908,723.30	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,200.00	0.03%	0	\$0.00

1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$669,633.52	0.06%	0	\$0.00
A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$401,250.00	0.04%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$299,187.23	0.03%	0	\$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$211,000.00	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,163.19	0.06%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,341.89	0.03%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	20	\$6,255,085.24	0.57%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$423,605.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$595,328.66	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,447.35	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,000.00	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,201,879.63	0.11%	0	\$0.00
ACOPIA, LLC, A CORPORATION	4	\$1,284,842.97	0.12%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$261,000.00	0.02%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$426,634.70	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$295,985.73	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	4	\$970,049.78	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$450,780.07	0.04%	0	\$0.00
AFFILIATED BANK	3	\$865,583.61	0.08%	0	\$0.00
AFI FINANCIAL INC	1	\$259,313.96	0.02%	0	\$0.00
AFMC MORTGAGE	1	\$206,250.00	0.02%	0	\$0.00

AIM BANK	1	\$424,000.00	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,629,903.77	0.15%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$295,592.19	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$729,022.86	0.07%	0	\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	3	\$874,795.72	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$624,102.00	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$458,795.04	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,129.23	0.06%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$315,564.64	0.03%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$795,111.06	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	8	\$2,069,912.71	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$207,713.43	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$854,110.43	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$417,000.00	0.04%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$904,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,111,265.01	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,005,207.29	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,719.51	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,958,585.27	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO	3	\$1,071,100.00	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,586.68	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$423,441.65	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,233,182.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$545,981.32	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,053,463.81	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,451,192.05	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$211,707.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$401,224.58	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$902,634.57	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$948,566.42	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$835,589.02	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$609,617.45	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIM	1	\$363,498.51	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	49	\$17,641,299.25	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	17	\$6,067,895.56	0.56%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$422,929.33	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$427,300.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$529,582.30	0.05%	0	\$0.00
	AMERICASH A CORPORATION	2	\$558,414.53	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$239,698.05	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,089.65	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,819,014.99	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$689,390.80	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,589,974.78	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$825,750.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$755,300.00	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	3	\$720,205.86	0.07%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$378,476.46	0.03%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$317,266.08	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,466.55	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$646,938.11	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$250,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	5	\$1,542,849.43	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,395,790.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$224,910.00	0.02%	0	\$0.00

	ASCENT HOME LENDING, LLC	1	\$364,497.13	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$262,537.79	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$349,539.10	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$628,912.11	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$483,441.66	0.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$414,353.08	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,600.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	3	\$912,448.91	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$464,168.15	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$284,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,295,178.27	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$565,000.00	0.05%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$300,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$262,870.00	0.02%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$590,114.64	0.05%	0	\$0.00
	BANCFIRST	1	\$250,654.19	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$1,598,742.16	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,149,600.00	0.11%	0	\$0.00
	BANK OF UTAH	1	\$263,636.28	0.02%	0	\$0.00
	BANK OF UTAH CORPORATION	1	\$359,454.02	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$574,000.00	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$209,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$230,400.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$330,264.52	0.03%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,750.00	0.04%	0	\$0.00

	BANKPLUS A CORPORATION	3	\$820,718.17	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,074,031.05	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,852,218.97	0.35%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$284,144.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$622,500.00	0.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$280,640.65	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$1,857,870.14	0.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$583,850.00	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,035,404.57	0.1%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$220,950.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$329,145.90	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$705,700.73	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$842,583.36	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$276,250.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$359,504.02	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$740,498.62	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,558,506.84	0.14%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$364,095.00	0.03%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$584,920.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$998,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,271,725.73	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	BUSEY BANK	7	\$2,051,211.73	0.19%	0	\$0.00
	CADENCE BANK, N.A	1	\$295,000.00	0.03%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	4	\$1,355,050.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$1,011,931.53	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,515.70	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$630,887.58	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$632,981.17	0.06%	0	\$0.00
	CAPITAL CITY BANK	2	\$579,606.89	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$415,476.62	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$330,285.00	0.03%	0	\$0.00
	CAROLINA BANK	1	\$283,658.65	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$777,044.53	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,746,235.78	0.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,192,277.61	0.11%	0	\$0.00
	CENDERA FUNDING, INC	7	\$1,914,800.42	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$762,914.44	0.07%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$260,150.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,503,250.59	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$230,546.01	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$656,740.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,239,645.22	0.21%	1	\$293,079.93
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,545,042.59	0.14%	0	\$0.00
	CIBM BANK	2	\$516,600.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,550,856.65	0.23%	0	\$0.00
		1	\$423,466.55	0.04%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$616,998.41	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,500,097.79	0.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$400,500.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. INC DBA PACIFIC TRUST MORTGAGE A C	1	\$223,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$664,148.68	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$813,565.54	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$240,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$741,639.26	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,721,352.15	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$514,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$400,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$570,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$274,240.91	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$483,408.06	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$279,631.28	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$643,300.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,245.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$337,465.91	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$395,398.00	0.04%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$299,604.94	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$201,941.02	0.02%	0	\$0.00

	CORPORATION					
	CORE BANK	3	\$900,490.77	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$638,000.00	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,063,280.83	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,184.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$310,250.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$1,026,810.14	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$348,656.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,762.10	0.05%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$191,920.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$449,433.84	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,573,462.90	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,472,075.62	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,661,980.18	0.34%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$814,623.79	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$672,545.00	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,000.00	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$250,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$906,408.20	0.08%	0	\$0.00
	DAS AQUISTIION COMPANY A LIMITED LIABILITY COMPANY	1	\$316,563.26	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,331,576.97	0.12%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$596,692.88	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,200.00	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$439,190.02	0.04%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$373,910.14	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	69	\$18,633,347.40	1.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,009,505.66	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$309,082.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,138,778.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$422,285.40	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,401,441.79	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	\$242,665.22	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$729,800.00	0.07%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$500,930.98	0.05%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$346,962.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$582,446.35	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$313,068.08	0.03%	0	\$0.00
EMC HOLDINGS, LLC	8	\$2,513,018.01	0.23%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$231,830.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$847,044.42	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$352,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$377,479.22	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	1	\$273,000.00	0.03%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORPORATION					
ETHOS LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,100.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.06%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,652.81	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$765,174.85	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$996,887.70	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,216,730.29	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,443,100.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	26	\$7,596,591.41	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXASA CORPORA	1	\$253,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,136,875.15	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$422,980.95	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,235,126.37	0.11%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$210,490.00	0.02%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$1,096,016.57	0.1%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$268,829.12	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$419,250.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$639,630.11	0.06%	0	\$0.00
F.T. FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,010,231.18	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$620,967.00	0.06%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$220,000.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$313,176.00	0.03%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,636.28	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$811,946.94	0.07%	0	\$0.00
	FC LENDING, LTD	1	\$424,100.00	0.04%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$559,649.78	0.05%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$399,448.91	0.04%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$285,600.00	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,511,688.15	0.14%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$561,969.60	0.05%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$551,755.76	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,434.39	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,271,485.47	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$645,000.00	0.06%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,652.81	0.02%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$224,378.93	0.02%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$255,175.00	0.02%	0	\$0.00
	FIRST BANK	10	\$3,010,054.34	0.28%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$214,903.51	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$841,124.66	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$337,398.00	0.03%	0	\$0.00
		1	\$423,566.42	0.04%	0	\$0.00

FIRST COLONY MORTGAGE CORP. A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,594,749.91	0.24%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,722,603.91	0.16%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$755,934.76	0.07%	0		\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,347,841.05	0.12%	0		\$0.00
FIRST DIRECT LENDING, LLC	2	\$805,796.80	0.07%	0		\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$255,000.00	0.02%	0		\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$837,559.58	0.08%	0		\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORTAION DOIN	1	\$391,167.25	0.04%	0		\$0.00
FIRST FEDERAL BANK, FSB	1	\$412,256.40	0.04%	0		\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$253,150.74	0.02%	0		\$0.00
FIRST FINANCIAL BANK NA	2	\$672,100.00	0.06%	0		\$0.00
FIRST FINANCIAL BANK, NA	3	\$926,315.70	0.08%	0		\$0.00
FIRST FREEDOM BANK	1	\$320,000.00	0.03%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$346,254.30	0.03%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.00	0.05%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,960.00	0.03%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.03%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$1,138,659.93	0.1%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0		\$0.00
FIRST HOPE BANK NA	1	\$278,049.25	0.03%	0		\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$383,440.00	0.04%	0		\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$416,475.35	0.04%	0		\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$499,326.49	0.05%	0		\$0.00
FIRST NATIONAL BANK	1	\$424,100.00	0.04%	0		\$0.00
	1	\$235,674.85	0.02%	0		\$0.00

FIRST NATIONAL BANK OF GRANBURY					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$747,415.84	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$301,084.61	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,200.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$306,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$622,800.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,029.49	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$619,124.49	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$424,100.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,592,342.63	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$281,761.27	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$927,649.14	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLO	1	\$249,655.56	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	\$895,276.06	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$801,709.43	0.07%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$307,585.12	0.03%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$309,570.75	0.03%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$214,710.39	0.02%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,141.79	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$791,471.97	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$806,600.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$964,710.41	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$420,519.84	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$613,443.39	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$270,376.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$739,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,000.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,047,548.10	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,377,758.96	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$918,017.14	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCMP	1	\$335,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$365,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$383,470.95	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$373,450.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$355,351.79	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$424,100.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,050.00	0.03%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$1,070,662.38	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,504,889.99	0.14%	0	\$0.00
		6	\$1,804,095.04	0.17%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDWATER BANK NA	1	\$260,919.02	0.02%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$231,960.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,011.36	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$312,000.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$553,900.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$259,200.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$537,170.00	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$464,550.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$373,529.46	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$782,700.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$206,910.00	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$848,100.00	0.08%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	6	\$2,350,158.31	0.22%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,513,491.03	0.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$5,312,975.43	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,819.99	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$488,135.09	0.04%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$253,805.34	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$756,845.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$213,600.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	4	\$1,353,810.90	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$799,294.61	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$738,056.31	0.07%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION	1	\$374,733.01	0.03%	0	\$0.00
	HERITAGE BANK	1	\$260,000.00	0.02%	0	\$0.00
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,900.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$1,776,643.13	0.16%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISISON MORTGAGE OF TEX	1	\$240,225.97	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$423,515.70	0.04%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$367,250.00	0.03%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$293,425.00	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$327,548.11	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,258,168.26	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$360,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$808,569.57	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$317,561.88	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,469.18	0.03%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$622,465.13	0.06%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,580.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIJMTIED LIABILFITY COMPANY	1	\$208,617.18	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$602,774.51	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,653,470.60	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$857,500.01	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$940,137.98	0.09%	0	\$0.00
		1	\$319,120.00	0.03%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE A LLC	1	\$232,678.99	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$599,300.40	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,535,949.15	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$523,534.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,375,300.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$868,000.54	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$883,012.21	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,782.27	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$303,677.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$723,656.05	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$467,383.71	0.04%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$275,098.00	0.03%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$742,534.69	0.07%	0	\$0.00
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$408,636.23	0.04%	0	\$0.00
	HOMEWOOD MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$422,929.33	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$569,449.81	0.05%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,400.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$318,310.85	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
		1	\$210,000.00	0.02%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION					
	HURON VALLEY FINANCIAL, INC	6	\$1,706,090.48	0.16%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,426.86	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$326,259.93	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$1,258,982.19	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$966,653.88	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	4	\$1,022,483.21	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$537,159.12	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	\$874,540.97	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$339,452.41	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,332,342.70	0.12%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$723,500.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$707,024.56	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	10	\$2,839,415.02	0.26%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$585,600.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,700.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$643,259.17	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$411,750.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,217,755.72	0.2%	0	\$0.00
	INTERFIRSTMORTGAGE COMPANY	1	\$417,500.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	2	\$631,066.35	0.06%	0	\$0.00

COMPANY						
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$267,630.77	0.02%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$624,713.03	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$382,667.95	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$630,000.00	0.06%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$387,225.00	0.04%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$599,191.79	0.05%	0	\$0.00	
J. PHILIPS MORTGAGE	1	\$353,012.96	0.03%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,484,510.03	0.23%	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	2	\$655,581.17	0.06%	0	\$0.00	
JERSEY MORTGAGE COMPANY	3	\$682,235.68	0.06%	0	\$0.00	
JFK FINANCIAL INC	1	\$204,800.00	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$582,977.15	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR CORPORATION	1	\$303,400.00	0.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$218,000.00	0.02%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$199,974.11	0.02%	0	\$0.00	
JMAC LENDING, INC	9	\$3,444,308.98	0.32%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$761,141.53	0.07%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,867,903.97	0.35%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,314,164.36	0.12%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$326,719.19	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$310,771.25	0.03%	0	\$0.00	
	1	\$248,000.00	0.02%	0	\$0.00	

KEY MORTGAGE SERVICES, INC., A CORPORATION						
KISH BANK	1	\$323,553.61	0.03%	0	\$0.00	
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$423,528.73	0.04%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$297,200.00	0.03%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$268,637.64	0.02%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$310,000.00	0.03%	0	\$0.00	
LAKELAND BANK A CORPORATION	2	\$660,951.97	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$642,500.00	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,009,672.10	0.09%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$275,619.75	0.03%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$744,946.00	0.07%	0	\$0.00	
LEND A INC	1	\$299,586.68	0.03%	0	\$0.00	
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH LENDING LLC	1	\$318,160.00	0.03%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$515,320.50	0.05%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$575,199.14	0.05%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$949,997.13	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,019,617.99	0.19%	0	\$0.00	
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$247,315.43	0.02%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$724,025.18	0.07%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,250.00	0.03%	0	\$0.00	
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	2	\$608,199.30	0.06%	0	\$0.00	

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$2,032,845.80	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$394,000.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$413,600.00	0.04%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$202,800.00	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,634.56	0.02%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	2	\$701,000.00	0.06%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
M & T BANK	1	\$416,450.87	0.04%	0	\$0.00
M I FINANCIAL, LLC	1	\$259,261.31	0.02%	0	\$0.00
M+T BANK A CORPORATION	2	\$759,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,115,842.61	0.19%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$376,000.00	0.03%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$264,000.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,632,530.67	0.15%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$723,586.68	0.07%	0	\$0.00
MANHATTAN BANK	2	\$540,086.13	0.05%	0	\$0.00
MANN MORTGAGE, LLC	3	\$790,016.42	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LLC	2	\$425,710.68	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$277,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,208,172.47	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$982,185.46	0.09%	0	\$0.00
	2	\$803,427.28	0.07%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,571,311.90	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,750.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$633,600.00	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$404,618.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,570.13	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$930,435.64	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$824,776.45	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$206,246.10	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$446,484.02	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,035,062.94	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,095,541.17	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$604,185.05	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$1,245,394.69	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$983,664.23	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,436.47	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,147.88	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,464,779.15	0.13%	0	\$0.00
MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	\$295,592.19	0.03%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$296,000.00	0.03%	0	\$0.00
MERIT BANK A STATE BANK	1	\$294,793.29	0.03%	0	\$0.00
MERIT BANK, A STATE BANK	2	\$632,681.25	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$492,879.11	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$467,174.85	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$394,503.03	0.04%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
MIDWEST BLUELEAF LENDING, LLC	1	\$225,313.89	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,119,518.85	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,300,428.52	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$327,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$489,569.34	0.04%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$473,241.79	0.04%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$595,197.17	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,303,652.15	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,119,847.61	0.1%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$826,799.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$220,000.00	0.02%	0	\$0.00
	1	\$268,800.00	0.02%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$513,353.31	0.05%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$667,079.67	0.06%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$285,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,054.62	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$568,016.35	0.05%	0	\$0.00
MORTGAGE CAPITAL OF MN INC. A MINNESOTA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$261,400.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,204,100.00	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,629,019.71	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$207,719.82	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,425.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$604,629.10	0.06%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$611,691.91	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	12	\$3,903,057.42	0.36%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$224,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$510,800.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,109.41	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$388,975.33	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$708,400.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$209,250.30	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$228,259.02	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$708,388.11	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$355,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$777,000.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$586,305.49	0.05%	0	\$0.00
NBH BANK A COLORADO CORPORATION	2	\$611,156.81	0.06%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$708,801.69	0.07%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$250,000.00	0.02%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$567,230.00	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$770,000.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,572,017.87	0.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$234,100.00	0.02%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$366,574.27	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,622,971.57	0.15%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,631.28	0.03%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$324,100.00	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$631,500.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$821,861.00	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$687,038.78	0.06%	0	\$0.00

NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$1,077,617.52	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$544,539.84	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$510,504.95	0.05%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$345,922.75	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$512,308.98	0.05%	0	\$0.00
NORTHSTAR BANK	5	\$1,114,404.23	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$251,668.15	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$238,500.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$244,000.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	14	\$4,411,766.72	0.4%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,685,771.17	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$243,000.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,264,960.00	0.12%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$402,444.77	0.04%	0	\$0.00
NTFN INC A CORPORATION	2	\$438,983.86	0.04%	0	\$0.00
NTFN INC. A CORPORATION	4	\$1,080,088.60	0.1%	0	\$0.00
NTFN INC., A CORPORATION	1	\$254,000.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,047,047.00	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$839,426.86	0.08%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$313,806.34	0.03%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$239,682.96	0.02%	0	\$0.00
ON Q FINANCIAL INC	30	\$9,475,306.10	0.87%	0	\$0.00
	3	\$786,524.13	0.07%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,000.00	0.03%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$418,840.65	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$352,750.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$515,050.00	0.05%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,798,274.90	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	9	\$2,731,143.77	0.25%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,083,607.03	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,160,340.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LINTIED LIABILITY COMPANY	1	\$354,600.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$785,416.34	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,135,255.80	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$297,177.41	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	5	\$1,919,619.87	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$222,692.76	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$579,594.41	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,757,212.19	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$780,027.46	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$374,483.35	0.03%	0	\$0.00
	PEGASUS BANK	1	\$216,000.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$206,920.90	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$621,686.67	0.06%	0	\$0.00

PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$530,101.95	0.05%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,199,380.60	0.11%	0	\$0.00
PERL MORTGAGE INC	8	\$2,677,775.10	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$279,630.72	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,263,651.14	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$529,269.80	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LLC	4	\$1,217,625.39	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	2	\$661,290.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,675,293.50	0.25%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,536.37	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,920.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$349,928.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,846.39	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$287,603.21	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$953,984.62	0.09%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$322,574.66	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$607,030.06	0.06%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$331,232.74	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$424,100.00	0.04%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,393,239.33	0.13%	0	\$0.00
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$423,528.73	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$11,168,898.73	1.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,023,537.45	0.09%	0	\$0.00

	PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	\$333,889.36	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,356,393.73	0.12%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$388,276.28	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$416,450.87	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	159	\$49,775,551.34	4.57%	0	\$0.00
	PRIORITY HOME MORTGAGE LLC	1	\$423,528.73	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	5	\$1,739,426.53	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,745,284.25	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	2	\$597,850.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$424,100.00	0.04%	0	\$0.00
	PROSPERITY BANK	4	\$1,088,641.72	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$576,457.92	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,000.00	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$223,000.00	0.02%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$388,310.84	0.04%	0	\$0.00
	QUONTIC BANK	1	\$329,627.07	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$618,750.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$222,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,612.23	0.02%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$314,575.68	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$476,947.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,025,382.67	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$377,490.82	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,500.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$576,000.00	0.05%	0	\$0.00
		30	\$8,435,394.75	0.77%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$284,400.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,255.78	0.02%	0	\$0.00
	RESMAC, INC	2	\$599,537.08	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$236,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$230,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$382,500.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$540,900.00	0.05%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$231,708.11	0.02%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$209,600.00	0.02%	0	\$0.00
	RJS INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$615,170.23	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$390,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$981,835.01	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$221,694.14	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$498,811.82	0.05%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$424,100.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$339,552.27	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	4	\$1,201,423.86	0.11%	0	\$0.00

ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,662,754.97	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.05%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,251,673.24	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,238,691.08	0.11%	0	\$0.00
SAGE BANK	2	\$574,256.90	0.05%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$493,600.00	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$320,150.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$536,324.37	0.05%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,136,960.33	0.1%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$374,483.36	0.03%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$423,566.41	0.04%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$567,400.00	0.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$396,000.00	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,590.54	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$270,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$337,000.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,013,748.30	0.37%	0	\$0.00
SENTE MORTGAGE, INC	1	\$260,800.00	0.02%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$423,428.86	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A	1	\$421,858.33	0.04%	0	\$0.00

GEORGIA						
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.03%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$950,814.48	0.09%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.02%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$273,418.60	0.03%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$967,115.74	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,603.21	0.03%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$387,000.00	0.04%	0	\$0.00	
SIMMONS BANK	2	\$490,900.00	0.05%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$379,521.91	0.03%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	2	\$649,133.72	0.06%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	2	\$592,590.12	0.05%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$265,250.24	0.02%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$224,372.00	0.02%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,147,383.01	0.2%	0	\$0.00	
SOUTHWEST BANK	5	\$1,491,475.32	0.14%	0	\$0.00	
ST FIN CORP A CALIFORNIA CORPORATION	1	\$250,322.55	0.02%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$269,636.30	0.02%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	2	\$629,115.84	0.06%	0	\$0.00	

	STARBOARD FINANCIAL					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$258,708.50	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$357,007.45	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$325,950.31	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$674,135.63	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$630,198.96	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$409,167.42	0.04%	0	\$0.00
	SUMMIT FINDING ADVISORS LLC	1	\$391,395.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$6,789,819.61	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$748,989.73	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,587,250.77	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,273,623.94	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$368,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$536,000.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$284,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$903,065.88	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$608,120.56	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$802,416.48	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$713,840.12	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,062,012.03	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$868,601.83	0.08%	0	\$0.00
		2	\$690,700.87	0.06%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$381,200.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,783.25	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,681,387.92	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,360,164.70	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$303,000.00	0.03%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$235,000.00	0.02%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$222,519.69	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$262,400.00	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$376,600.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	\$256,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$818,100.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,065,326.46	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,688,558.37	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,159.01	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$376,320.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,115,542.01	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	10	\$2,725,234.89	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,375,496.79	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$327,238.61	0.03%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$503,699.76	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$234,000.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$271,633.61	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$491,160.21	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$648,100.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,531.57	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,104.10	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$265,234.08	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,593,772.36	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,210,484.28	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$926,558.54	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$252,651.43	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$6,046,375.28	0.55%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$299,042.42	0.03%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$415,874.53	0.04%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$211,779.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$188,851.45	0.02%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$295,859.88	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$655,442.01	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$928,580.34	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$307,112.29	0.03%	0	\$0.00

	FLORIDA LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$398,753.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$977,389.59	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$646,677.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$486,941.91	0.04%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$335,557.54	0.03%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,103,249.74	0.1%	1	\$422,797.55
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$230,697.40	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$472,850.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$3,828,527.48	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,655,437.97	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,535.28	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,272,445.86	0.12%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$590,620.79	0.05%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$848,200.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMIATED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$484,875.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$652,412.95	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$411,900.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,911,200.90	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$292,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,607.35	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	\$423,428.86	0.04%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$635,349.63	0.06%	0	\$0.00

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$468,000.00	0.04%	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$452,000.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	1	\$289,600.45	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$267,200.00	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$540,350.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,314,254.23	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$451,200.00	0.04%	0	\$0.00
WATSON MORTGAGE CORP	1	\$201,328.44	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$330,244.38	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A	1,084	\$339,369,728.38	31.14%	1	\$414,620.67
WESBANCO BANK, INC	1	\$315,200.00	0.03%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$423,441.65	0.04%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$259,282.31	0.02%	0	\$0.00
WESTSTAR BANK	1	\$287,603.21	0.03%	0	\$0.00
WESTWOOD MORTGAGE A WASHINGTON CORPORATION	1	\$289,999.91	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$727,611.55	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,163,768.00	0.11%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$267,500.00	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$807,025.00	0.07%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$794,089.54	0.07%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$325,750.58	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	6	\$1,798,727.39	0.17%	0	\$0.00

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	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$831,426.06	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$244,417.79	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$388,763.65	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,000.00	-0.01%	0	\$0.00
Total		3,460	\$1,089,890,006.83	100%	3	\$1,130,498.15
3140FE6C3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$184,875.00	0.07%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$277,158.79	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$294,645.55	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,172,588.32	0.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$314,612.68	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$563,533.27	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$271,200.00	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSERY CORPORATION	1	\$284,438.46	0.11%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$250,886.13	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$465,652.66	0.18%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC A CALIFORNIA CORPORTION	1	\$374,569.87	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$362,955.36	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$247,702.01	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$373,168.75	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$422,900.00	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,900.00	0.15%	0	\$0.00
		2	\$971,419.13	0.37%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,317,542.72	0.5%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,692.65	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$235,729.30	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$399,236.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$246,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,512.57	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$3,274,730.76	1.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,037,084.92	0.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$261,155.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$768,685.47	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$652,891.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$455,476.95	0.17%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,892.36	0.1%	0	\$0.00
ANCHOR MORTGAGE LLC	1	\$423,478.66	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$256,728.00	0.1%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$423,054.95	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,380.98	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$235,716.43	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$535,929.65	0.2%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$309,099.00	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$314,000.00	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,268,537.11	0.48%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$728,604.10	0.28%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$486,241.30	0.18%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$327,623.77	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,245.87	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,545,720.16	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$244,000.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$347,591.44	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$693,394.82	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,818.34	0.22%	0	\$0.00
	CLM MORTGAGE LLC	1	\$423,578.54	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$230,922.20	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,250.00	0.1%	0	\$0.00
		2	\$485,000.00	0.18%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT					
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$477,918.02	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$235,959.52	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$307,646.71	0.12%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$228,377.74	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$319,535.60	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$263,682.79	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$332,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,682,755.45	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,156,176.13	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$897,171.06	0.34%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$422,755.69	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,312,576.03	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$315,996.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,578.52	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$662,019.38	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,762.44	0.08%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$233,250.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$243,873.76	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,379,587.27	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$631,149.05	0.24%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$745,109.37	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$254,250.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,207,296.88	0.84%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,870,782.20	0.71%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$820,525.22	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$469,566.19	0.18%	0	\$0.00
FAMILY FIRST FUNDING LLC	2	\$639,720.02	0.24%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,680.31	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$253,600.00	0.1%	0	\$0.00
FC LENDING, LTD	2	\$564,820.16	0.21%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$292,140.31	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$227,920.00	0.09%	0	\$0.00
FINA FINANCIAL INC	1	\$325,232.89	0.12%	0	\$0.00
FINA FINANCIAL, INC	1	\$418,508.08	0.16%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$355,000.00	0.13%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,061.92	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,336,999.86	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,100.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$423,566.42	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$375,548.22	0.14%	0	\$0.00

	FOUNDERS MORTGAGE INC	1	\$415,591.90	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$284,657.56	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,954.99	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$719,939.56	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$653,128.73	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,125.00	0.12%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$213,842.74	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,071,240.85	0.41%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$271,673.18	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$419,495.35	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$222,765.75	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,709.82	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$301,750.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$558,328.33	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$594,101.30	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$339,900.00	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$359,577.35	0.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$364,650.00	0.14%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,200.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$506,690.76	0.19%	0	\$0.00
		1	\$255,685.23	0.1%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$208,020.64	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$326,900.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$366,309.34	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$234,717.64	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LLC	1	\$300,538.34	0.11%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$524,884.44	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$422,741.44	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$423,578.53	0.16%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$734,156.92	0.28%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$252,709.80	0.1%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$741,978.66	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$239,731.07	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,136.38	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS	1	\$360,000.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$384,548.00	0.15%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,288.84	0.24%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$208,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$202,251.01	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,351,400.00	0.51%	0	\$0.00
	JMAC LENDING, INC	3	\$1,414,448.20	0.54%	0	\$0.00

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$271,688.01	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$907,000.00	0.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,645,317.92	0.63%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$240,000.00	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$372,651.70	0.14%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$605,254.88	0.23%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$265,600.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,373.77	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,761.42	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$287,062.60	0.11%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,201.83	0.17%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,557.38	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$224,024.21	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$423,578.53	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$572,006.37	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$465,000.00	0.18%	0	\$0.00

	YORK CORPO					
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$400,000.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,203.97	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$619,239.06	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$423,000.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,102,096.17	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$385,785.91	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$682,500.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$286,996.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,637.54	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$255,000.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,004,447.83	0.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$927,366.24	0.35%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$728,903.91	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$247,000.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$253,694.80	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$244,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,630.18	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$419,747.93	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,128.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$395,035.66	0.15%	0	\$0.00
		2	\$721,695.30	0.27%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	NEW PENN FINANCIAL, LLC	3	\$1,249,496.86	0.48%	0	\$0.00
	NORTHSTAR BANK	4	\$983,271.01	0.37%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$415,488.49	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$954,982.79	0.36%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,449,948.42	0.93%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,711.04	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$1,129,500.61	0.43%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$271,695.21	0.1%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$225,141.46	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,200.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,391,451.05	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$272,108.18	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$506,590.58	0.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$793,099.85	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$563,457.79	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$235,716.43	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$354,773.21	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$211,751.11	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$339,581.94	0.13%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$334,797.24	0.13%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$601,856.86	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$335,986.37	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$230,541.38	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$514,400.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,933,314.28	1.12%	0	\$0.00

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,858.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,039,955.46	4.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,076.92	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$252,918.00	0.1%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	QUONTIC BANK	1	\$540,000.00	0.21%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,696.30	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$294,874.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$215,467.74	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$350,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,200.66	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00
	RESMAC, INC	3	\$943,643.08	0.36%	0	\$0.00
	RK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$388,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$228,750.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$633,244.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,321.83	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$223,649.11	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$583,100.00	0.22%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$458,500.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$211,745.27	0.08%	0	\$0.00
		2	\$434,313.93	0.17%	1	\$216,312.71

	SECURITY NATIONAL MORTGAGE COMPANY					
	SHELTER LENDING SERVICES LLC	1	\$424,100.00	0.16%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$412,208.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$362,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$4,960,882.71	1.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$628,269.31	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,778,443.56	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,659.36	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$923,499.22	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$261,750.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$548,644.70	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$332,599.88	0.13%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$363,552.43	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$771,657.17	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$508,658.15	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$408,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$424,100.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,683.99	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$336,668.34	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$773,009.40	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$296,800.00	0.11%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$348,380.90	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$208,168.72	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,578.26	0.13%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$294,637.27	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$416,250.00	0.16%	0	\$0.00
	USA DIRECT FUNDING	1	\$274,960.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,363,552.62	0.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$335,190.60	0.13%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,120.97	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	10	\$3,191,239.55	1.21%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$558,058.66	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$724,178.17	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.09%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$423,590.42	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	317	\$97,388,489.26	37.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$271,673.18	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$451,482.18	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.15%	0	\$0.00
Total		841	\$262,968,313.27	100%	1	\$216,312.71
3140FE6D1	1ST CAPITAL MORTGAGE LLC	1	\$154,950.95	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.43%	0	\$0.00
		1	\$167,793.43	0.47%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$164,806.29	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,802.71	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,793.43	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$992,240.88	2.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,885.09	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,408.23	0.44%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$164,810.74	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$151,320.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,400.00	0.47%	0	\$0.00
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.44%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,334.31	0.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$172,500.00	0.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$157,211.65	0.44%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$173,850.00	0.48%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,812.56	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	0.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$157,814.50	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$161,239.50	0.45%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.42%	0	\$0.00

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$169,550.70	0.47%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,000.00	0.46%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$165,700.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.46%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,750.00	0.43%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$160,875.00	0.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$150,573.02	0.42%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$155,816.85	0.43%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,017.79	0.43%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$161,805.35	0.45%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,790.98	0.47%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,102.89	0.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,250.00	0.45%	0	\$0.00
HOME FUNDING CORP	1	\$152,250.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,750.00	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$314,220.00	0.87%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$155,733.28	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$155,372.37	0.43%	0	\$0.00
	3	\$470,056.53	1.3%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$310,457.08	0.86%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$152,000.00	0.42%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$157,410.64	0.44%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.48%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$151,200.00	0.42%	0	\$0.00
M + T BANK A CORPORATION	1	\$163,798.35	0.45%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,543.28	0.43%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$307,316.16	0.85%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$163,200.00	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$160,000.00	0.44%	0	\$0.00
NETWORK FUNDING, LP	4	\$662,507.06	1.84%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,803.85	0.47%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,400.00	0.47%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,808.19	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$1,451,266.77	4.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$332,704.26	0.92%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$167,802.76	0.47%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,797.77	0.47%	0	\$0.00
RESMAC, INC	1	\$157,315.09	0.44%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$155,600.00	0.43%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$343,077.64	0.95%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$161,809.80	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$156,129.79	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,250.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,266.32	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$171,000.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$154,818.03	0.43%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,396.19	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,647.36	0.43%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,795.73	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$654,026.13	1.81%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$18,146,741.24	50.3%	1	\$167,717.26
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,000.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,793.43	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,051.73	0.45%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$171,263.54	0.47%	0	\$0.00
Total		223	\$36,076,207.36	100%	1	\$167,717.26
3140FE6E9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$219,764.81	1%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$213,971.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$300,000.00	1.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$328,000.00	1.5%	0	\$0.00

	LIABILITY COMPAN					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$813,608.48	3.72%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$243,702.54	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,532.07	2.26%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,806.90	1.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$295,925.00	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$392,000.00	1.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,609.24	1.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$223,771.63	1.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$379,584.07	1.73%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,697.90	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,370.58	0.96%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$407,914.48	1.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,740.00	1.13%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$427,758.29	1.95%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$221,250.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$330,063.14	1.51%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,657.39	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$423,646.61	1.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$205,904.64	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,536.43	2.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,581.99	1.79%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$566,393.84	2.59%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$927,013.67	4.24%	0	\$0.00
		1	\$383,150.00	1.75%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,150.00	1.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$343,200.00	1.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,671.63	1.37%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$241,753.27	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$207,772.33	0.95%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,194.18	1.71%	0	\$0.00
	WALLICK + VOLK, INC	1	\$256,000.00	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,547,298.61	43.64%	0	\$0.00
Total		74	\$21,880,994.72	100%	0	\$0.00
3140FE6F6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	1.55%	0	\$0.00
	CNG MORTGAGE COMPANY	1	\$184,000.00	1.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,153.56	1.71%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$197,153.54	1.69%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$375,985.72	3.23%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$10,498,012.06	90.24%	0	\$0.00
Total		41	\$11,634,304.88	100%	0	\$0.00
3140FE6G4	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	13.98%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,015,698.75	86.02%	0	\$0.00
Total		13	\$3,505,698.75	100%	0	\$0.00
3140FE6H2	WELLS FARGO BANK, N.A	20	\$5,985,019.35	100%	0	\$0.00
Total		20	\$5,985,019.35	100%	0	\$0.00
3140FE6J8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,900.84	8.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,319.14	7.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,251.01	8.76%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,453,195.27	75.19%	0	\$0.00
Total		12	\$1,932,666.26	100%	0	\$0.00
3140FE6K5		1	\$341,600.00	1.72%	0	\$0.00

	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC					
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$270,722.00	1.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$414,167.18	2.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,409.00	1.48%	0	\$0.00
	BUSEY BANK	1	\$240,776.57	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$310,113.81	1.56%	0	\$0.00
	ENTERPRISE BANK	1	\$283,744.34	1.43%	0	\$0.00
	ETHOS LENDING LLC	1	\$296,000.00	1.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,355.32	1.81%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,162.77	2.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$207,018.41	1.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$415,125.78	2.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$739,228.68	3.72%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORGAGES, A LIMITED LIABILI	1	\$308,235.96	1.55%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$404,193.29	2.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$363,375.73	1.83%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$374,193.76	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$13,402,033.39	67.51%	0	\$0.00
Total		64	\$19,856,455.99	100%	0	\$0.00
3140FE6L3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,500.00	1.84%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$210,000.00	4.14%	0	\$0.00
	BANCFIRST	1	\$108,250.00	2.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	1.85%	0	\$0.00

	BANK OF NEBRASKA	1	\$105,000.00	2.07%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.97%	0	\$0.00
	CADENCE BANK, N.A	2	\$187,631.80	3.69%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$109,000.00	2.15%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$101,900.00	2.01%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$89,615.25	1.76%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,920.00	2.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$103,559.85	2.04%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$96,000.00	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,842.65	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.97%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$106,400.00	2.1%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,576.79	1.96%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,534.46	2.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$95,538.57	1.88%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$110,000.00	2.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	1.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,826.78	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,150.00	2.05%	0	\$0.00
	SIMMONS BANK	2	\$205,000.00	4.04%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$102,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,041,002.55	40.19%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$106,079.68	2.07%	0	\$0.00
Total		51	\$5,078,328.38	100%	0	\$0.00
3140FE6M1	1ST PRIORITY MORTGAGE, INC	1	\$60,529.44	3.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,350.00	6.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,126.40	5.21%	0	\$0.00
	FIRST SECURITY BANK	2	\$253,900.81	13.77%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,235.34	4.51%	0	\$0.00
	PULASKI BANK NA	1	\$118,294.80	6.41%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	8.13%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$962,638.98	52.22%	0	\$0.00
Total		15	\$1,844,075.77	100%	0	\$0.00
3140FE6N9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$205,715.91	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,580.67	0.22%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$219,000.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$344,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$442,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$468,850.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.16%	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$230,241.16	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$429,000.00	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$186,400.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,000.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$377,363.35	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$788,670.41	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$262,217.71	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,900.00	0.12%	0	\$0.00
		1	\$236,000.00	0.16%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,000.00	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$424,100.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,614.67	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$318,750.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$280,000.00	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$185,196.79	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$237,905.44	0.16%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$336,375.79	0.22%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$394,307.06	0.26%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$457,535.59	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$223,066.88	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$258,921.72	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$288,000.00	0.19%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	BUSEY BANK	5	\$1,459,983.81	0.97%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$877,692.98	0.59%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$511,050.00	0.34%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,266.25	0.21%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,500.00	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,129,181.55	0.75%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,000.00	0.43%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$922,604.74	0.62%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$600,500.21	0.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$496,900.00	0.33%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,882.12	0.26%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$422,268.58	0.28%	0	\$0.00
CORE BANK	1	\$202,500.00	0.14%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$409,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$270,361.41	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	2	\$553,413.47	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,037.39	0.15%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$771,600.00	0.51%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$268,620.00	0.18%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$246,000.00	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,458.80	0.12%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,500.00	0.18%	0	\$0.00
	1	\$184,001.97	0.12%	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$227,985.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,550.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$251,596.81	0.17%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$418,951.25	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00
	FIRST SECURITY BANK	2	\$379,222.70	0.25%	0	\$0.00
	FIRST UNITED BANK	1	\$240,550.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$184,232.76	0.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$376,000.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$424,000.00	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$238,800.00	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$377,000.00	0.25%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$404,565.37	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$763,000.00	0.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$695,000.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$231,904.33	0.15%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$690,500.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$545,492.47	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,035,653.47	0.69%	0	\$0.00
		1	\$180,800.00	0.12%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,400.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$349,000.00	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$271,915.00	0.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$403,153.92	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$382,000.00	0.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$361,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,251,146.74	3.5%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$728,198.00	0.49%	0	\$0.00
	JMAC LENDING, INC	1	\$308,674.72	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$460,636.44	0.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$217,693.41	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$235,021.26	0.16%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$598,743.14	0.4%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.28%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$383,337.44	0.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$277,000.00	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$368,893.02	0.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,316.40	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$187,138.36	0.12%	0	\$0.00
		1	\$400,000.00	0.27%	0	\$0.00

MIDWEST BANKCENTRE A CORPORATION						
MIDWEST EQUITY MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$476,560.00	0.32%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$209,450.00	0.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$268,000.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,666.12	0.14%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,600.00	0.27%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,000.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,000.00	0.14%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$564,750.00	0.38%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,019.79	0.13%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	
NEWDOMINION BANK A BANKING CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$307,500.00	0.21%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,028.62	0.24%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$248,963.19	0.17%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,093.15	0.14%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A	1	\$210,297.10	0.14%	0	\$0.00	

	CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$835,000.00	0.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,780.35	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,600.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,127.88	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$419,619.93	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$547,367.10	0.36%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$242,952.60	0.16%	0	\$0.00
	PACIFIC BAY LENDING GORUP	1	\$383,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$422,286.93	0.28%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$515,200.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$199,136.33	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,253.50	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,618.13	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$488,445.70	0.33%	0	\$0.00
	RCB BANK A CORPORATION	2	\$560,596.84	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$447,032.11	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$227,921.43	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$232,500.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,953,861.04	1.3%	0	\$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$244,000.00	0.16%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$390,000.00	0.26%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$422,187.36	0.28%	0	\$0.00
SIMMONS BANK	1	\$350,000.00	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,718.83	0.15%	0	\$0.00
SOUTHWEST BANK	2	\$596,600.00	0.4%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,196.28	0.12%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,270.61	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$408,967.27	0.27%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$332,360.00	0.22%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,212.03	0.13%	0	\$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	2	\$490,000.00	0.33%	0	\$0.00
WALLICK AND VOLK, INC	1	\$188,280.00	0.13%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
WELLS FARGO BANK, N.A	295	\$78,689,439.84	52.46%	1	\$263,124.60
WESLEND FINANCIAL CORP	1	\$390,800.00	0.26%	0	\$0.00
WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL	1	\$183,100.00	0.12%	0	\$0.00

	MORT					
	WESTBURY BANK A CORPORATION	1	\$205,700.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$748,274.66	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$650,078.27	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$225,000.00	0.2%	0	\$0.00
Total		559	\$149,993,602.74	100%	1	\$263,124.60
3140FE6P4	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$64,724.91	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.15%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$50,000.00	2.77%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$32,000.00	1.77%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$74,078.71	4.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$150,004.01	8.31%	0	\$0.00
	FIRST SECURITY BANK	3	\$201,558.85	11.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$44,900.00	2.49%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$71,698.35	3.97%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$50,724.39	2.81%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$70,000.00	3.88%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$61,500.00	3.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,682.59	4.14%	0	\$0.00
	SIMMONS BANK	1	\$84,000.00	4.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$52,576.54	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$582,040.01	32.23%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$66,218.56	3.67%	0	\$0.00
Total		28	\$1,805,706.92	100%	0	\$0.00
3140FE6Q2	1ST CAPITAL MORTGAGE LLC	1	\$127,447.01	0.57%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.,	1	\$116,000.00	0.51%	0	\$0.00

	NEW YORK STATE CORPORATION					
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$147,650.00	0.66%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,100.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$125,600.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,400.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,150.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,365.18	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,517.53	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,513.31	0.5%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$124,073.29	0.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$250,616.70	1.11%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$140,000.00	0.62%	0	\$0.00
	BANK OF NEBRASKA	1	\$111,421.19	0.49%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$140,901.15	0.63%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$145,000.00	0.64%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.54%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$125,000.00	0.55%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$112,614.37	0.5%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$131,000.00	0.58%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$267,734.22	1.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00
	CAPITAL CITY BANK	2	\$241,981.56	1.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$256,470.98	1.14%	0	\$0.00

	NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,826.82	1.22%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,475.21	0.55%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$139,152.55	0.62%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,150.00	0.56%	0	\$0.00
	CORE BANK	2	\$269,500.00	1.2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$149,000.00	0.66%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$130,000.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$289,000.00	1.28%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$114,347.40	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$113,841.15	0.51%	0	\$0.00
	F+M BANK A CORPORATION	1	\$139,000.00	0.62%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.62%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$143,000.00	0.63%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$125,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$127,234.24	0.56%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$145,780.41	0.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNA CORPORATION	1	\$116,000.00	0.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,365.18	0.66%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$111,000.00	0.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$135,424.42	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$121,481.98	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.62%	0	\$0.00
		2	\$235,001.22	1.04%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$144,800.00	0.64%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$247,115.08	1.1%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$147,373.64	0.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$398,600.00	1.77%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$111,720.33	0.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$132,990.00	0.59%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.55%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$150,000.00	0.67%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$111,418.24	0.49%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$142,614.23	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,506.82	0.66%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FDERAL CREDIT UNION	1	\$115,200.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$150,000.00	0.67%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$124,963.48	0.55%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$140,000.00	0.62%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,793.34	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$129,298.27	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,212.21	1.02%	0	\$0.00
		1	\$128,449.82	0.57%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	PHH HOME LOANS, LLC A LLC	1	\$143,200.00	0.64%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,500.00	0.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,920.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,690.80	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,417.66	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$125,063.05	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$400,575.04	1.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.58%	0	\$0.00
	SIMMONS BANK	1	\$129,000.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,025.00	0.63%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$117,410.00	0.52%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$140,000.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,600.00	0.66%	0	\$0.00
	UMB BANK. N.A	1	\$140,500.00	0.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.55%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$114,500.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$8,171,774.96	36.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$145,034.74	0.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$285,000.00	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$356,965.61	1.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$248,185.80	1.17%	0	\$0.00
Total		171	\$22,533,789.41	100%	0	\$0.00
3140FE6R0	1ST CAPITAL MORTGAGE LLC	1	\$142,477.00	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,920.94	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,500.00	0.32%	0	\$0.00
		1	\$128,800.00	0.29%	0	\$0.00

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	0.25%	0	\$0.00
	AN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,868.01	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$140,476.89	0.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$146,000.00	0.32%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,968.38	0.29%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,600.00	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,835.94	0.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,944.26	0.32%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$120,000.00	0.27%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$147,993.00	0.33%	0	\$0.00
	JFK FINANCIAL INC	1	\$147,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$114,000.00	0.25%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,200.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,396.68	0.33%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$144,900.00	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$122,022.25	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,800.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.33%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$119,507.37	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$125,000.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,250.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATIO	1	\$123,900.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,507.37	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	320	\$41,087,261.87	91.17%	0	\$0.00
Total		350	\$45,057,129.96	100%	0	\$0.00
3140FE6S8	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,900.00	0.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$153,000.00	0.73%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$164,737.00	0.78%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,326.20	0.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,363.69	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,625.00	0.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,261.65	0.82%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,872.97	0.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,343.17	0.76%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$165,500.00	0.79%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,300.00	0.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$173,000.00	0.82%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$166,063.00	0.79%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,594.00	0.75%	0	\$0.00
	PERL MORTGAGE INC	1	\$152,000.00	0.72%	0	\$0.00
		1	\$151,500.00	0.72%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION					
	QUIK FUND, INC	1	\$156,941.07	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	116	\$18,175,563.85	86.29%	0	\$0.00
Total		134	\$21,063,891.60	100%	0	\$0.00
3140FE6T6	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$46,000.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$65,550.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$55,573.25	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$145,421.87	0.68%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$70,000.00	0.33%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$83,672.41	0.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$63,737.26	0.3%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$79,189.96	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,656.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,688.01	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,310.61	0.39%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,674.92	0.37%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$75,000.00	0.35%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$54,774.21	0.25%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$65,000.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$115,234.80	0.54%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,717.99	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,959.26	0.33%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$39,742.78	0.18%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$65,000.00	0.3%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$60,884.14	0.28%	0	\$0.00
	LEGACY MORTGAGE LLC, LEGACY LENDING HOME LOANS, LLC	1	\$35,200.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,041.75	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$39,455.80	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$55,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	0.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$131,900.00	0.61%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,521.58	0.21%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$81,610.44	0.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$61,499.07	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$19,216,818.59	89.41%	0	\$0.00
Total		347	\$21,490,366.70	100%	0	\$0.00
3140FE6U3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,250.00	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,800.00	0.93%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$169,180.53	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,256.13	1.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$329,620.00	1.99%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$307,250.00	1.85%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$159,634.00	0.96%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$155,558.00	0.94%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,281.78	1.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	1.01%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$159,000.00	0.96%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.92%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$168,000.00	1.01%	0	\$0.00
ENTERPRISE BANK	1	\$165,297.46	1%	0	\$0.00
ETHOS LENDING LLC	1	\$160,119.47	0.97%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$150,800.00	0.91%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$167,350.00	1.01%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$172,000.00	1.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$165,788.19	1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,000.00	1.03%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$169,180.53	1.02%	0	\$0.00
GOTMORTGAGE.COM	1	\$150,279.76	0.91%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.94%	0	\$0.00
GUARANTEED RATE, INC	1	\$164,000.00	0.99%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,500.00	0.98%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$172,260.41	1.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,291.79	0.98%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$320,400.00	1.93%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$173,256.13	1.04%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$165,000.00	1%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$158,440.61	0.96%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$159,322.86	0.96%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,352.48	0.92%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,004.44	0.98%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,500.00	0.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,263.60	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,387.03	1.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,839.68	3.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,240.93	1.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,721.16	1.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$173,861.07	1.05%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$156,000.00	0.94%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$151,500.00	0.91%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,360.94	0.91%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,500.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$156,833.44	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$6,826,020.47	41.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.99%	0	\$0.00
Total		103	\$16,582,902.89	100%	0	\$0.00
3140FE6V1	WELLS FARGO BANK, N.A	22	\$1,958,563.79	100%	0	\$0.00
Total		22	\$1,958,563.79	100%	0	\$0.00
3140FE6W9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$199,678.26	0.83%	0	\$0.00
		1	\$89,500.00	0.37%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$89,634.28	0.37%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,400.00	0.36%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,915.51	0.35%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$105,976.41	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,804.99	0.41%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$96,750.00	0.4%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$108,801.51	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$86,500.00	0.36%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$99,709.14	0.42%	0	\$0.00
	OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$108,317.06	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$100,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	228	\$22,265,139.12	92.86%	0	\$0.00
	WESTSTAR BANK	1	\$56,567.19	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00
Total		246	\$23,977,943.47	100%	0	\$0.00
3140FE6X7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$354,000.00	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,500.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$633,488.66	1.26%	0	\$0.00
		1	\$252,000.00	0.5%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$432,716.27	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$376,766.91	0.75%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$637,500.00	1.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$189,375.00	0.38%	0	\$0.00
	FIRST BANK	1	\$413,350.00	0.82%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$588,000.00	1.17%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,540.23	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,176.07	0.64%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$400,847.65	0.8%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,850.65	0.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$414,000.00	0.82%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$487,750.00	0.97%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$390,888.69	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$394,383.26	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$424,000.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$618,000.00	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,261.06	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,500.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	176	\$41,307,689.51	81.95%	0	\$0.00
Total		207	\$50,386,583.96	100%	0	\$0.00

3140FE6Y5	ACADEMY MORTGAGE CORPORATION	1	\$329,900.00	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,152.10	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$305,035.86	0.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$759,735.00	1.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$283,920.00	0.44%	0	\$0.00
	AMERICA'S LENDER, LLC	1	\$196,909.48	0.3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$217,134.38	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,421.27	0.5%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$424,100.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,484.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$221,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$391,000.00	0.6%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,895.91	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.38%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$627,594.44	0.96%	0	\$0.00
	BELL BANK	1	\$308,000.00	0.47%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.4%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$333,989.29	0.51%	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$254,247.46	0.39%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,221,100.00	1.87%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$220,000.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$492,639.17	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,461.24	0.65%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$239,900.00	0.37%	0	\$0.00

COMPANY					
CONGRESSIONAL BANK A CHARTERED BANK	1	\$346,000.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$425,228.27	0.65%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,580.00	0.15%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$493,041.55	0.76%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$255,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$370,703.19	0.57%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$2,131,915.89	3.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$1,185,833.37	1.82%	0	\$0.00
FBC MORTGAGE, LLC A LLC	1	\$372,480.00	0.57%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$333,213.17	0.51%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$279,907.78	0.43%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$415,098.07	0.64%	0	\$0.00
FIRST BANK	1	\$383,360.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$340,571.87	0.52%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$406,795.92	0.62%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$345,780.00	0.53%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$510,750.00	0.78%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$366,913.97	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$298,650.00	0.46%	0	\$0.00
	1	\$320,000.00	0.49%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION					
GEO-CORP, INC	1	\$636,150.00	0.97%	0	\$0.00
GUARANTEED RATE, INC	1	\$524,000.00	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,373.33	0.45%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$248,000.00	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,562.73	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$383,395.67	0.59%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$123,567.69	0.19%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,976.16	0.83%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$422,848.39	0.65%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.74%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$484,252.65	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$412,500.00	0.63%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,676.66	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$408,000.00	0.63%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$621,850.00	0.95%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$411,000.00	0.63%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$545,120.00	0.84%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$154,012.50	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$335,005.74	0.51%	0	\$0.00
NETWORK FUNDING, LP	1	\$254,512.09	0.39%	0	\$0.00
NORTHSTAR BANK	1	\$417,000.00	0.64%	0	\$0.00
NTFN INC. A CORPORATION	1	\$218,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$669,436.71	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$152,375.19	0.23%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$353,852.63	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,000.00	0.63%	0	\$0.00
PERL MORTGAGE INC	2	\$494,781.17	0.76%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.51%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,053,150.00	1.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,488.95	0.65%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,423.67	0.61%	0	\$0.00
PULTE MORTGAGE LLC	1	\$250,000.00	0.38%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$328,000.00	0.5%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,500.00	0.43%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.65%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$299,527.87	0.46%	0	\$0.00
SENTE MORTGAGE, INC	1	\$372,397.73	0.57%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$374,925.00	0.57%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$231,578.34	0.35%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,000.00	0.86%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$343,638.85	0.53%	0	\$0.00
SOUTH STATE BANK	1	\$387,182.16	0.59%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$420,372.44	0.64%	0	\$0.00
SUMMIT FUNDING, INC	1	\$554,250.00	0.85%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$611,195.16	0.94%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$960,237.47	1.47%	0	\$0.00

	THE BANK OF CANTON A CORPORATION	1	\$282,544.81	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$143,000.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.39%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$992,200.33	1.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$271,060.89	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$23,720,755.39	36.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
Total		216	\$65,249,321.02	100%	0	\$0.00
3140FE6Z2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$315,000.00	0.79%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$321,125.03	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$577,000.00	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$659,016.16	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$625,877.34	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,520.85	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,800.00	0.99%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.06%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$303,552.14	0.76%	0	\$0.00
	BUSEY BANK	1	\$350,983.97	0.88%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$405,989.22	1.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	1.59%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$388,823.36	0.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,250.00	0.33%	0	\$0.00
		1	\$475,712.60	1.19%	0	\$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA					
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$553,362.09	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,920.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$416,385.67	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$568,547.00	1.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$303,700.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,831.34	0.99%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$297,398.88	0.74%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$345,490.27	0.86%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,758.84	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.40	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,627.53	3.53%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$662,999.71	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$174,500.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$388,797.23	0.97%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$217,369.10	0.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,477.63	0.43%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$216,843.78	0.54%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,580,798.76	3.94%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$398,693.49	0.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$414,415.26	1.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$580,000.00	1.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$299,000.00	0.75%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$521,000.00	1.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$167,715.33	0.42%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$180,005.26	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$345,000.00	0.86%	0	\$0.00
NTFN INC A CORPORATION	1	\$359,397.41	0.9%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$728,682.75	1.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,026.05	0.66%	0	\$0.00
PERL MORTGAGE INC	1	\$378,665.46	0.94%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$700,000.00	1.75%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$592,437.27	1.48%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$281,758.04	0.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,004.39	0.82%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	1.24%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,547.71	0.8%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$350,000.00	0.87%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$259,200.00	0.65%	0	\$0.00
SUMMIT FUNDING, INC	1	\$318,304.97	0.79%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,951.44	0.85%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$386,750.00	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$183,492.09	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$547,112.84	1.37%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$432,478.01	1.08%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,500.00	1.04%	0	\$0.00
	VIP MORTGAGE, INC	1	\$127,000.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$12,253,962.74	30.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$260,000.00	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,559.00	1.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$343,904.45	0.86%	0	\$0.00
	YADKIN BANK	1	\$415,769.36	1%	0	\$0.00
Total		133	\$40,076,446.35	100%	0	\$0.00
3140FE7A6	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$151,760.78	0.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$683,105.91	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$227,682.69	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,620.56	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,209.67	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$671,050.00	1.91%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.87%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$519,000.00	1.47%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,275.25	0.67%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$261,000.00	0.74%	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$423,402.89	1.2%	0	\$0.00
	CHARTERBANK, A BANKING CORPORATION	1	\$139,793.75	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$567,576.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,000.00	0.81%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$189,720.09	0.54%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$396,000.00	1.12%	0	\$0.00

	EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$522,194.75	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$423,454.97	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$200,000.00	0.57%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$347,498.59	0.99%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
	FULL SERVICE MORTGAGE, INC A COLORADO CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$373,232.30	1.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$124,807.54	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$412,657.54	1.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,385.67	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$595,566.23	1.69%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$413,286.58	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,000.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$249,747.69	0.71%	0	\$0.00
	JMAC LENDING, INC	1	\$630,000.00	1.79%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,528.57	0.91%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,447.03	1.2%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,738.25	0.48%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$333,896.34	0.95%	0	\$0.00
	NETWORK FUNDING, LP	2	\$494,888.81	1.41%	0	\$0.00

NEWDOMINION BANK A BANKING CORPORATION	1	\$319,528.28	0.91%	0	\$0.00
NJ LENDERS CORP	1	\$394,391.82	1.12%	0	\$0.00
NJ LENDERS CORPORATION	1	\$349,461.11	0.99%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,308.57	0.75%	0	\$0.00
NTFN INC A CORPORATION	1	\$339,750.00	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$386,850.22	1.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$345,500.00	0.98%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$423,385.90	1.2%	0	\$0.00
PRIMERATE MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,230.82	0.71%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$416,399.18	1.18%	0	\$0.00
RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$625,500.00	1.78%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$166,748.47	0.47%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,000.00	0.46%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$399,384.12	1.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$530,858.03	1.51%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	0.97%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$329,513.84	0.94%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$67,000.00	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$192,100.00	0.55%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$356,196.32	1.01%	0	\$0.00
WALLICK + VOLK, INC	1	\$420,000.00	1.19%	0	\$0.00
WELLS FARGO BANK, N.A	46	\$13,257,955.75	37.65%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND	1	\$423,389.09	1.21%	0	\$0.00

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	TRUST					
Total		116	\$35,214,429.97	100%	0	\$0.00
3140FEJU9	EASY MORTGAGE, INC	1	\$189,687.17	16.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$248,204.17	21.17%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$483,103.23	41.2%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$129,530.78	11.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,083.04	10.4%	0	\$0.00
Total		9	\$1,172,608.39	100%	0	\$0.00
3140FEJV7	BREMER BANK (MENOMONIE CHARTER)	1	\$212,046.98	12.32%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$154,986.18	9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$324,419.65	18.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$119,052.42	6.92%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$73,671.00	4.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$87,300.00	5.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$158,454.38	9.21%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$188,982.77	10.98%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$402,407.39	23.37%	0	\$0.00
Total		15	\$1,721,320.77	100%	0	\$0.00
3140FELE2	PENNYMAC LOAN SERVICES, LLC	53	\$15,222,087.04	100%	0	\$0.00
Total		53	\$15,222,087.04	100%	0	\$0.00
3140FELF9	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,080.00	100%	0	\$0.00
Total		7	\$1,034,080.00	100%	0	\$0.00
3140FELG7	PENNYMAC LOAN SERVICES, LLC	17	\$5,662,169.23	100%	0	\$0.00
Total		17	\$5,662,169.23	100%	0	\$0.00
3140FELH5	PENNYMAC LOAN SERVICES, LLC	8	\$1,043,500.00	100%	0	\$0.00
Total		8	\$1,043,500.00	100%	0	\$0.00
3140FELJ1	PENNYMAC LOAN SERVICES, LLC	7	\$1,002,301.00	100%	0	\$0.00
Total		7	\$1,002,301.00	100%	0	\$0.00
3140FELK8	PENNYMAC LOAN SERVICES, LLC	18	\$5,134,386.00	100%	0	\$0.00
Total		18	\$5,134,386.00	100%	0	\$0.00
3140FGDF3	AMERISAVE MORTGAGE CORPORATION	4	\$763,927.57	4.23%	0	\$0.00
		1	\$100,000.00	0.55%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CITIBANK,N.A	20	\$6,937,279.50	38.41%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$562,500.00	3.11%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,194,170.11	6.61%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$412,500.00	2.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$353,442.88	1.96%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,488,100.00	8.24%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,330,950.00	7.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,079.25	3.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$413,000.00	2.29%	0	\$0.00
	MLD MORTGAGE INC	1	\$381,923.89	2.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$439,322.55	2.43%	0	\$0.00
	NBKC BANK	1	\$134,792.14	0.75%	0	\$0.00
	OPES ADVISORS INC	1	\$555,000.00	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$387,753.18	2.15%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,363,700.00	7.55%	0	\$0.00
	WALL FINANCIAL INC	1	\$618,500.00	3.43%	0	\$0.00
Total		53	\$18,060,941.07	100%	0	\$0.00
3140FGDG1	CITIBANK,N.A	18	\$1,473,593.92	93.81%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$97,237.89	6.19%	0	\$0.00
Total		19	\$1,570,831.81	100%	0	\$0.00
3140FGDH9	AMERISAVE MORTGAGE CORPORATION	2	\$235,864.20	16.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,000.00	8.75%	0	\$0.00
	CITIBANK,N.A	8	\$940,900.32	66.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$115,900.00	8.18%	0	\$0.00
Total		12	\$1,416,664.52	100%	0	\$0.00
3140FGDJ5	BANKERS TRUST COMPANY	1	\$54,000.00	4.39%	0	\$0.00
	CITIBANK,N.A	13	\$935,170.88	76%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,250.00	5.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$54,927.57	4.46%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$74,250.00	6.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$45,940.79	3.74%	0	\$0.00
Total		18	\$1,230,539.24	100%	0	\$0.00

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3140FGDK2	CITIBANK,N.A	13	\$1,296,366.29	93.65%	0	\$0.00
	SIRVA MORTGAGE	1	\$87,884.12	6.35%	0	\$0.00
Total		14	\$1,384,250.41	100%	0	\$0.00
3140FGDL0	CITIBANK,N.A	9	\$1,041,659.84	89.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,835.39	10.7%	0	\$0.00
Total		10	\$1,166,495.23	100%	0	\$0.00
3140FGDM8	AMERISAVE MORTGAGE CORPORATION	1	\$149,567.54	8.29%	0	\$0.00
	CITIBANK,N.A	10	\$1,387,316.65	76.92%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$136,800.00	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,828.81	7.2%	0	\$0.00
Total		13	\$1,803,513.00	100%	0	\$0.00
3140FGDN6	CITIBANK,N.A	8	\$2,511,642.41	84.5%	0	\$0.00
	QUONTIC BANK	1	\$460,656.26	15.5%	0	\$0.00
Total		9	\$2,972,298.67	100%	0	\$0.00
3140FGDP1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,384.83	6.34%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$173,271.53	6.3%	0	\$0.00
	CITIBANK,N.A	15	\$2,401,225.26	87.36%	0	\$0.00
Total		17	\$2,748,881.62	100%	0	\$0.00
3140FGDQ9	AMERICAN KEN INC	1	\$191,000.00	7.21%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,750.80	6.98%	0	\$0.00
	CITIBANK,N.A	11	\$2,076,400.40	78.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	7.4%	0	\$0.00
Total		14	\$2,648,151.20	100%	0	\$0.00
3140FGDR7	AMERISAVE MORTGAGE CORPORATION	3	\$986,177.80	7.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$287,976.81	2.23%	0	\$0.00
	BANKERS XPRESS LLC	1	\$291,615.48	2.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$800,000.00	6.2%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$328,576.50	2.55%	0	\$0.00

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	CITIBANK,N.A	26	\$6,935,029.32	53.78%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.78%	0	\$0.00
	JMAC LENDING, INC	1	\$496,000.00	3.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$230,709.36	1.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$659,992.43	5.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$672,000.00	5.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$262,500.00	2.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$433,494.63	3.36%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$280,000.00	2.18%	0	\$0.00
Total		45	\$12,894,072.33	100%	0	\$0.00
3140FGUA5	CAPITAL ONE, N.A	34	\$9,117,813.00	100%	0	\$0.00
Total		34	\$9,117,813.00	100%	0	\$0.00
3140FGXC8	CAPITAL ONE, N.A	26	\$7,106,958.37	100%	0	\$0.00
Total		26	\$7,106,958.37	100%	0	\$0.00
3140FH3G0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$243,000.00	23.73%	0	\$0.00
	CITIBANK,N.A	9	\$624,222.24	60.97%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$76,596.43	7.48%	0	\$0.00
	HOWARD BANK	1	\$80,000.00	7.82%	0	\$0.00
Total		14	\$1,023,818.67	100%	0	\$0.00
3140FH3H8	AMERISAVE MORTGAGE CORPORATION	4	\$468,181.92	29.21%	0	\$0.00
	CITIBANK,N.A	9	\$946,067.88	59.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$97,000.00	6.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,357.20	5.71%	0	\$0.00
Total		15	\$1,602,607.00	100%	0	\$0.00
3140FH3J4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,901.63	7.55%	0	\$0.00
	CITIBANK,N.A	11	\$829,431.72	78.38%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$92,888.26	8.78%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$55,932.71	5.29%	0	\$0.00
Total		14	\$1,058,154.32	100%	0	\$0.00
3140FH3K1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,662.96	21.66%	0	\$0.00
	CITIBANK,N.A	5	\$708,046.67	52.22%	0	\$0.00
		1	\$187,784.36	13.85%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	WHOLESALE CAPITAL CORPORATION	1	\$166,324.50	12.27%	0	\$0.00
Total		9	\$1,355,818.49	100%	0	\$0.00
3140FH3M7	BEST CAPITAL FUNDING	1	\$320,000.00	16.71%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$260,000.00	13.58%	0	\$0.00
	CITIBANK,N.A	3	\$807,375.00	42.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$259,687.59	13.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$268,000.00	13.99%	0	\$0.00
Total		7	\$1,915,062.59	100%	0	\$0.00
3140FH3N5	AMERISAVE MORTGAGE CORPORATION	1	\$288,750.00	17.62%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$399,519.38	24.38%	0	\$0.00
	CITIBANK,N.A	2	\$508,000.00	31.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$442,168.07	26.99%	0	\$0.00
Total		6	\$1,638,437.45	100%	0	\$0.00
3140FH3P0	AMERISAVE MORTGAGE CORPORATION	4	\$281,142.16	6.56%	0	\$0.00
	CITIBANK,N.A	60	\$3,749,220.51	87.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,357.84	1.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$59,740.90	1.39%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$61,486.01	1.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$61,737.60	1.45%	0	\$0.00
Total		68	\$4,287,685.02	100%	0	\$0.00
3140FH3Q8	AMERISAVE MORTGAGE CORPORATION	7	\$703,571.06	13.66%	0	\$0.00
	CITIBANK,N.A	45	\$4,447,848.21	86.34%	0	\$0.00
Total		52	\$5,151,419.27	100%	0	\$0.00
3140FH3R6	AMERISAVE MORTGAGE CORPORATION	7	\$828,929.65	16.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,400.00	2.4%	0	\$0.00
	CITIBANK,N.A	34	\$3,977,516.66	78.72%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$125,000.00	2.47%	0	\$0.00
Total		43	\$5,052,846.31	100%	0	\$0.00

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3140FH3S4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,380.11	1.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,793,381.71	17.9%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$141,486.36	1.41%	0	\$0.00
	CITIBANK,N.A	50	\$6,985,041.46	69.73%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$134,434.41	1.34%	0	\$0.00
	ETHOS LENDING, LLC	1	\$143,500.00	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,125.31	1.27%	0	\$0.00
	MK LENDING CORP	1	\$150,000.00	1.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$125,466.75	1.25%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$134,412.70	1.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$137,938.00	1.39%	0	\$0.00
Total		72	\$10,017,166.81	100%	0	\$0.00
3140FH3T2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,199.24	6.41%	0	\$0.00
	CITIBANK,N.A	20	\$5,842,698.27	90.19%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$220,000.00	3.4%	0	\$0.00
Total		22	\$6,477,897.51	100%	0	\$0.00
3140FH3U9	AMERISAVE MORTGAGE CORPORATION	5	\$845,771.33	14.02%	0	\$0.00
	CITIBANK,N.A	27	\$4,370,081.14	72.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$169,265.88	2.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,315.98	2.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$154,000.00	2.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$159,322.86	2.64%	0	\$0.00
	SIRVA MORTGAGE	1	\$172,800.00	2.87%	0	\$0.00
Total		37	\$6,030,557.19	100%	0	\$0.00
3140FHBC0	BANCO POPULAR DE PUERTO RICO	9	\$732,764.89	51.82%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$170,684.67	12.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$71,911.47	5.09%	0	\$0.00
	PLATINUM MORTGAGE	1	\$79,903.87	5.65%	0	\$0.00
	PREFERRED MORTGAGE	1	\$63,603.44	4.5%	0	\$0.00
	RF MORTGAGE	2	\$162,478.64	11.49%	0	\$0.00
	THE MONEY HOUSE	1	\$132,745.31	9.38%	0	\$0.00
Total		16	\$1,414,092.29	100%	0	\$0.00

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3140FHBD8	BANCO POPULAR DE PUERTO RICO	5	\$407,452.33	34.82%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$296,425.68	25.33%	0	\$0.00
	RF MORTGAGE	1	\$62,259.85	5.32%	0	\$0.00
	THE MONEY HOUSE	3	\$403,972.77	34.53%	0	\$0.00
Total		10	\$1,170,110.63	100%	0	\$0.00
3140FHBE6	BANCO POPULAR DE PUERTO RICO	11	\$1,251,600.00	100%	0	\$0.00
Total		11	\$1,251,600.00	100%	0	\$0.00
3140FHBF3	BANCO POPULAR DE PUERTO RICO	15	\$2,779,534.00	100%	0	\$0.00
Total		15	\$2,779,534.00	100%	0	\$0.00
3140FHBG1	BANCO POPULAR DE PUERTO RICO	17	\$2,403,125.91	68.72%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$211,500.00	6.05%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$112,355.18	3.21%	0	\$0.00
	PLATINUM MORTGAGE	1	\$100,000.00	2.86%	0	\$0.00
	PREFERRED MORTGAGE	2	\$241,845.99	6.92%	0	\$0.00
	RF MORTGAGE	1	\$86,250.00	2.47%	0	\$0.00
	THE MONEY HOUSE	3	\$341,678.54	9.77%	0	\$0.00
Total		26	\$3,496,755.62	100%	0	\$0.00
3140FHGB7	HOMESTREET BANK	4	\$1,229,505.52	100%	0	\$0.00
Total		4	\$1,229,505.52	100%	0	\$0.00
3140FHGC5	HOMESTREET BANK	7	\$2,253,176.00	100%	0	\$0.00
Total		7	\$2,253,176.00	100%	0	\$0.00
3140FHGD3	HOMESTREET BANK	6	\$2,226,501.75	100%	0	\$0.00
Total		6	\$2,226,501.75	100%	0	\$0.00
3140FHGE1	HOMESTREET BANK	12	\$4,373,100.00	92.24%	0	\$0.00
	WMS SERIES LLC	1	\$368,000.00	7.76%	0	\$0.00
Total		13	\$4,741,100.00	100%	0	\$0.00
3140FHGF8	HOMESTREET BANK	13	\$5,254,971.00	100%	0	\$0.00
Total		13	\$5,254,971.00	100%	0	\$0.00
3140FHNA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,308,519.80	100%	0	\$0.00
Total		13	\$1,308,519.80	100%	0	\$0.00
3140FHNB9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$127,346.80	5.69%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,111,787.41	94.31%	0	\$0.00
Total			18	\$2,239,134.21	100%	0	\$0.00
3140FHNC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,688.08	100%	0	\$0.00
Total			7	\$1,130,688.08	100%	0	\$0.00
3140FHND5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,819.67	100%	0	\$0.00
Total			12	\$1,940,819.67	100%	0	\$0.00
3140FHNE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,271,228.53	100%	0	\$0.00
Total			11	\$3,271,228.53	100%	0	\$0.00
3140FHNF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,140,744.89	100%	0	\$0.00
Total			4	\$1,140,744.89	100%	0	\$0.00
3140FK4E7		COMPASS BANK	9	\$2,502,104.74	100%	0	\$0.00
Total			9	\$2,502,104.74	100%	0	\$0.00
3140FK4U1		COMPASS BANK	11	\$1,314,901.80	100%	0	\$0.00
Total			11	\$1,314,901.80	100%	0	\$0.00
3140FK4Z0		COMPASS BANK	23	\$1,896,255.91	100%	0	\$0.00
Total			23	\$1,896,255.91	100%	0	\$0.00
3140FK5A4		COMPASS BANK	6	\$2,130,321.11	100%	0	\$0.00
Total			6	\$2,130,321.11	100%	0	\$0.00
3140FK5B2		COMPASS BANK	22	\$2,841,247.77	100%	0	\$0.00
Total			22	\$2,841,247.77	100%	0	\$0.00
3140FK5C0		COMPASS BANK	18	\$2,959,906.98	100%	0	\$0.00
Total			18	\$2,959,906.98	100%	0	\$0.00
3140FK5D8		COMPASS BANK	11	\$1,493,223.19	100%	0	\$0.00
Total			11	\$1,493,223.19	100%	0	\$0.00
3140FK5F3		COMPASS BANK	18	\$1,682,970.49	100%	0	\$0.00
Total			18	\$1,682,970.49	100%	0	\$0.00
3140FK5G1		COMPASS BANK	5	\$1,308,993.96	100%	0	\$0.00
Total			5	\$1,308,993.96	100%	0	\$0.00

3140FK5J5	COMPASS BANK	18	\$1,620,156.13	100%	0	\$0.00
Total		18	\$1,620,156.13	100%	0	\$0.00
3140FKVR8	GUILD MORTGAGE COMPANY	16	\$3,434,021.99	100%	0	\$0.00
Total		16	\$3,434,021.99	100%	0	\$0.00
3140FKVS6	GUILD MORTGAGE COMPANY	9	\$1,241,637.63	100%	0	\$0.00
Total		9	\$1,241,637.63	100%	0	\$0.00
3140FKVT4	GUILD MORTGAGE COMPANY	13	\$3,365,596.72	100%	0	\$0.00
Total		13	\$3,365,596.72	100%	0	\$0.00
3140FLKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,172,831.28	100%	0	\$0.00
Total		11	\$1,172,831.28	100%	0	\$0.00
3140FLKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,516,829.26	100%	0	\$0.00
Total		9	\$1,516,829.26	100%	0	\$0.00
3140FLKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,145.37	100%	0	\$0.00
Total		4	\$1,288,145.37	100%	0	\$0.00
3140FLKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,348,509.03	100%	0	\$0.00
Total		16	\$1,348,509.03	100%	0	\$0.00
3140FLKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,168,614.33	100%	0	\$0.00
Total		10	\$1,168,614.33	100%	0	\$0.00
3140FLKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,238,127.04	100%	0	\$0.00
Total		9	\$1,238,127.04	100%	0	\$0.00
3140FLKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,325.00	100%	0	\$0.00
Total		8	\$1,220,325.00	100%	0	\$0.00
3140FLW79	CHICAGO FINANCIAL SERVICES, INC	1	\$108,750.00	8.28%	0	\$0.00
	CITIBANK,N.A	14	\$1,204,312.72	91.72%	0	\$0.00
Total		15	\$1,313,062.72	100%	0	\$0.00

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3140FLW87	AMERISAVE MORTGAGE CORPORATION	2	\$248,976.29	12.81%	0	\$0.00
	CITIBANK,N.A	12	\$1,560,094.94	80.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$135,000.00	6.94%	0	\$0.00
Total		15	\$1,944,071.23	100%	0	\$0.00
3140FLW95	CITIBANK,N.A	24	\$7,164,996.64	100%	0	\$0.00
Total		24	\$7,164,996.64	100%	0	\$0.00
3140FLXA1	AAXY, LLC	1	\$151,875.00	7.54%	0	\$0.00
	CITIBANK,N.A	12	\$1,863,253.18	92.46%	0	\$0.00
Total		13	\$2,015,128.18	100%	0	\$0.00
3140FLXB9	CHICAGO FINANCIAL SERVICES, INC	1	\$181,674.36	5.58%	0	\$0.00
	CITIBANK,N.A	12	\$1,970,119.75	60.53%	0	\$0.00
	ETHOS LENDING, LLC	1	\$191,500.00	5.88%	0	\$0.00
	FM HOME LOANS, LLC	2	\$361,501.26	11.11%	0	\$0.00
	JMAC LENDING, INC	2	\$363,200.00	11.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$186,739.61	5.74%	0	\$0.00
Total		19	\$3,254,734.98	100%	0	\$0.00
3140FLXC7	AMERISAVE MORTGAGE CORPORATION	1	\$67,222.90	4.59%	0	\$0.00
	CITIBANK,N.A	26	\$1,396,036.29	95.41%	0	\$0.00
Total		27	\$1,463,259.19	100%	0	\$0.00
3140FLXD5	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	5.83%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$215,493.40	12.01%	0	\$0.00
	CITIBANK,N.A	14	\$1,376,273.76	76.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$98,060.00	5.46%	0	\$0.00
Total		18	\$1,794,396.11	100%	0	\$0.00
3140FLXF0	AMERISAVE MORTGAGE CORPORATION	8	\$1,026,312.00	37.75%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$248,986.03	9.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$129,000.00	4.75%	0	\$0.00
	CITIBANK,N.A	10	\$1,314,049.33	48.34%	0	\$0.00
Total		21	\$2,718,347.36	100%	0	\$0.00

3140FM2B1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,904,841.47	100%	0	\$0.00
Total			23	\$3,904,841.47	100%	0	\$0.00
3140FM2G0		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,028,065.40	100%	0	\$0.00
Total			12	\$2,028,065.40	100%	0	\$0.00
3140FM2J4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,748,343.45	100%	0	\$0.00
Total			27	\$1,748,343.45	100%	0	\$0.00
3140FM2K1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,000,686.17	100%	0	\$0.00
Total			11	\$1,000,686.17	100%	0	\$0.00
3140FM5N2		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,455,382.03	100%	0	\$0.00
Total			40	\$5,455,382.03	100%	0	\$0.00
3140FM5P7		REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,905,112.68	100%	0	\$0.00
Total			44	\$2,905,112.68	100%	0	\$0.00
3140FM5S1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,360,535.23	100%	0	\$0.00
Total			8	\$1,360,535.23	100%	0	\$0.00
3140FM6C5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,544,072.79	100%	0	\$0.00
Total			16	\$1,544,072.79	100%	0	\$0.00
3140FM6D3		REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,538,271.61	100%	1	\$113,457.03
Total			30	\$3,538,271.61	100%	1	\$113,457.03
3140FM6E1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,104,271.60	100%	0	\$0.00
Total			8	\$1,104,271.60	100%	0	\$0.00
3140FM6F8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,215,061.54	100%	0	\$0.00
Total			17	\$3,215,061.54	100%	0	\$0.00
3140FM6G6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,137,081.97	100%	0	\$0.00
Total			6	\$1,137,081.97	100%	0	\$0.00

3140FM6K7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,300,551.36	100%	0	\$0.00
Total		11	\$1,300,551.36	100%	0	\$0.00
3140FM6L5	REGIONS BANK DBA REGIONS MORTGAGE	49	\$7,927,468.37	100%	0	\$0.00
Total		49	\$7,927,468.37	100%	0	\$0.00
3140FM6M3	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,457,483.35	100%	0	\$0.00
Total		37	\$2,457,483.35	100%	0	\$0.00
3140FM6N1	REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,448,535.86	100%	0	\$0.00
Total		46	\$4,448,535.86	100%	0	\$0.00
3140FM6P6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,840,590.73	100%	0	\$0.00
Total		14	\$1,840,590.73	100%	0	\$0.00
3140FMGC4	1ST ALLIANCE MORTGAGE, LLC	1	\$141,315.48	12.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$989,055.42	87.5%	0	\$0.00
Total		8	\$1,130,370.90	100%	0	\$0.00
3140FMGD2	GREATWALL, INC	3	\$360,912.27	25.87%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,034,439.81	74.13%	0	\$0.00
Total		11	\$1,395,352.08	100%	0	\$0.00
3140FMGE0	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	9.69%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$89,767.56	8.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$746,728.75	72.32%	0	\$0.00
	Unavailable	1	\$96,000.00	9.3%	0	\$0.00
Total		11	\$1,032,496.31	100%	0	\$0.00
3140FMGF7	AMERICAN HOME LENDING USA, LLC	1	\$131,818.14	5.25%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$119,200.00	4.74%	0	\$0.00
	GREATWALL, INC	1	\$138,473.03	5.51%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$115,490.66	4.6%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$1,732,803.62	68.96%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$125,000.00	4.97%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	5.97%	0	\$0.00
Total		19	\$2,512,785.45	100%	0	\$0.00

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3140FMGG5	ADELO MORTGAGE, INC	1	\$159,798.69	11.04%	0	\$0.00
	DSW MORTGAGE, INC	1	\$164,792.41	11.39%	0	\$0.00
	INSC, INC	1	\$150,400.00	10.39%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$170,768.36	11.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$801,213.78	55.38%	0	\$0.00
Total		9	\$1,446,973.24	100%	0	\$0.00
3140FMGH3	NEW YORK COMMUNITY BANK	4	\$1,196,668.19	100%	0	\$0.00
Total		4	\$1,196,668.19	100%	0	\$0.00
3140FMQ58	ACADEMY MORTGAGE CORPORATION	1	\$100,395.00	7.76%	0	\$0.00
	BANK OF UTAH	1	\$104,513.50	8.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,650.00	10.87%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$241,530.00	18.67%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,030.00	7.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,118.08	11.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,969.21	8.73%	0	\$0.00
	PRIMELENDING	1	\$88,270.00	6.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,324.34	20.2%	0	\$0.00
Total		11	\$1,293,800.13	100%	0	\$0.00
3140FMQ66	ACADEMY MORTGAGE CORPORATION	10	\$2,352,022.79	19.62%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$349,103.00	2.91%	0	\$0.00
	CACHE VALLEY BANK	1	\$217,993.77	1.82%	0	\$0.00
	CASTLE & COOKE	1	\$256,445.15	2.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$682,363.48	5.69%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$688,192.78	5.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$437,883.07	3.65%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$468,915.90	3.91%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$517,980.00	4.32%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$850,356.99	7.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$649,340.29	5.42%	0	\$0.00
	LEADERONE FINANCIAL	1	\$228,305.69	1.9%	0	\$0.00
	RANLIFE, INC	1	\$247,052.80	2.06%	0	\$0.00
	SECURITY HOME MORTGAGE	2	\$426,272.22	3.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	5	\$1,130,988.00	9.44%	0	\$0.00

	COMPANY					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$525,122.77	4.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,076.60	1.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$1,807,328.01	15.1%	0	\$0.00
Total		52	\$11,985,743.31	100%	0	\$0.00
3140FMUC8	USAA FEDERAL SAVINGS BANK	32	\$5,968,077.70	100%	0	\$0.00
Total		32	\$5,968,077.70	100%	0	\$0.00
3140FMUD6	USAA FEDERAL SAVINGS BANK	25	\$1,648,708.19	100%	0	\$0.00
Total		25	\$1,648,708.19	100%	0	\$0.00
3140FMUE4	USAA FEDERAL SAVINGS BANK	29	\$2,893,469.85	100%	0	\$0.00
Total		29	\$2,893,469.85	100%	0	\$0.00
3140FMY75	C&R MORTGAGE CORPORATION	3	\$1,070,400.00	5.29%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$785,877.85	3.88%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$734,600.00	3.63%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$399,000.00	1.97%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,041,850.00	5.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	1.08%	0	\$0.00
	GET A RATE LLC	1	\$398,819.53	1.97%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$424,000.00	2.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$302,000.00	1.49%	0	\$0.00
	MB FINANCIAL BANK	39	\$12,765,785.90	63.03%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$316,775.00	1.56%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.65%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$386,000.00	1.91%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$368,910.00	1.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$416,250.00	2.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$289,500.00	1.43%	0	\$0.00
Total		60	\$20,253,018.28	100%	0	\$0.00
3140FMY83	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$508,915.00	5.24%	0	\$0.00

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$581,050.00	5.99%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$636,900.00	6.56%	0	\$0.00
	C&T MORTGAGE, INC	1	\$391,815.00	4.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$360,000.00	3.71%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$306,000.00	3.15%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$229,000.00	2.36%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$383,150.00	3.95%	0	\$0.00
	MB FINANCIAL BANK	15	\$5,068,924.02	52.24%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$360,000.00	3.71%	0	\$0.00
	OPTION FUNDING, INC	1	\$410,000.00	4.23%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$467,774.12	4.82%	0	\$0.00
Total		29	\$9,703,528.14	100%	0	\$0.00
3140FMY91	CITY NATIONAL BANK OF FLORIDA	1	\$115,000.00	4.92%	0	\$0.00
	MB FINANCIAL BANK	18	\$2,095,619.04	89.72%	1	\$147,171.49
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$125,000.00	5.36%	0	\$0.00
Total		20	\$2,335,619.04	100%	1	\$147,171.49
3140FMZA7	HERITAGE COMMUNITY BANK	1	\$182,736.33	6.86%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$199,718.20	7.5%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$197,574.19	7.42%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,886,819.63	70.86%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$195,723.84	7.36%	0	\$0.00
Total		15	\$2,662,572.19	100%	0	\$0.00
3140FMZB5	MB FINANCIAL BANK	12	\$4,514,802.52	100%	0	\$0.00
Total		12	\$4,514,802.52	100%	0	\$0.00
3140FMZC3	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$136,000.00	5.91%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$145,299.54	6.31%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,705.44	5.46%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,780,017.24	77.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$114,602.29	4.98%	0	\$0.00
Total		18	\$2,301,624.51	100%	0	\$0.00
3140FMZD1	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$170,000.00	8.63%	0	\$0.00
	CP FEDERAL CREDIT UNION	1	\$183,513.47	9.31%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,243,503.05	63.11%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$194,155.42	9.85%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$179,250.00	9.1%	0	\$0.00
Total		11	\$1,970,421.94	100%	0	\$0.00
3140FMZE9	MB FINANCIAL BANK	9	\$3,507,302.66	100%	0	\$0.00
Total		9	\$3,507,302.66	100%	0	\$0.00
3140FMZF6	MB FINANCIAL BANK	9	\$827,519.27	81.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$191,428.36	18.79%	0	\$0.00
Total		11	\$1,018,947.63	100%	0	\$0.00
3140FMZG4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,775.89	13.87%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,240,886.87	86.13%	0	\$0.00
Total		12	\$1,440,662.76	100%	0	\$0.00
3140FMZH2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$561,388.38	3.98%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$156,687.01	1.11%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$320,000.00	2.27%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$543,000.00	3.85%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$220,000.00	1.56%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$390,000.00	2.76%	0	\$0.00
	MB FINANCIAL BANK	45	\$9,925,942.88	70.3%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,356.12	0.99%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$355,437.94	2.52%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$296,000.00	2.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	1.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$498,428.66	3.53%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	2	\$506,680.24	3.56%	0	\$0.00
Total		61	\$14,119,921.23	100%	0	\$0.00
3140FMZJ8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$361,122.00	1.58%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$208,000.00	0.91%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$249,850.00	1.09%	0	\$0.00
	C&T MORTGAGE, INC	1	\$320,000.00	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,415.00	1.38%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,117,868.00	4.9%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$332,500.00	1.46%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$573,013.00	2.51%	0	\$0.00
	GET A RATE LLC	1	\$417,000.00	1.83%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$228,704.00	1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$332,500.00	1.46%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$684,100.00	3%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$225,000.00	0.99%	0	\$0.00
	K & B CAPITAL CORP	1	\$424,100.00	1.86%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,900.00	1.42%	0	\$0.00
	MB FINANCIAL BANK	47	\$15,005,296.12	65.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$527,155.00	2.31%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$309,325.00	1.35%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$420,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.96%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$233,605.00	1.02%	0	\$0.00
Total		72	\$22,828,453.12	100%	0	\$0.00
3140FMZK5	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$242,500.00	3.61%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$209,900.00	3.13%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$216,000.00	3.22%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$255,000.00	3.8%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$285,000.00	4.25%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC	1	\$382,500.00	5.7%	0	\$0.00
	GET A RATE LLC	1	\$410,000.00	6.11%	0	\$0.00
	MB FINANCIAL BANK	11	\$4,024,650.00	59.97%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$686,000.00	10.21%	0	\$0.00
Total		20	\$6,711,550.00	100%	0	\$0.00
3140FN3M4	ACCUNET MORTGAGE LLC	2	\$277,047.16	3.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$251,680.00	3.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$106,700.00	1.36%	0	\$0.00
	BANK MUTUAL	1	\$104,275.00	1.32%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$283,629.24	3.6%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC	1	\$108,496.94	1.38%	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$125,933.95	1.6%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$128,287.75	1.63%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$365,448.91	4.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$475,852.44	6.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$453,963.66	5.77%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$260,265.63	3.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,696.76	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$204,400.48	2.6%	0	\$0.00
	INLANTA MORTGAGE INC	7	\$757,609.95	9.62%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$159,000.91	2.02%	0	\$0.00
	MOUND CITY BANK	1	\$147,440.00	1.87%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$509,310.00	6.47%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$128,463.71	1.63%	0	\$0.00
	OLD NATIONAL BANK	2	\$226,616.19	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,887.47	1.42%	0	\$0.00
	PEOPLES BANK	1	\$186,454.15	2.37%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$449,960.67	5.72%	0	\$0.00
	RIVER BANK	1	\$119,841.98	1.52%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$95,000.00	1.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,450.00	2.28%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$224,500.00	2.85%	0	\$0.00
	SUPERIOR SAVINGS BANK	2	\$198,887.65	2.53%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$74,635.00	0.95%	0	\$0.00
	TIMBERWOOD BANK	1	\$149,097.72	1.89%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$80,309.49	1.02%	0	\$0.00
	UNITED BANK	1	\$102,054.57	1.3%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$84,500.00	1.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$256,755.14	3.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$156,797.90	1.99%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$213,025.43	2.7%	0	\$0.00
Total		66	\$7,872,275.85	100%	0	\$0.00
3140FN3N2	BMO HARRIS BANK N.A	1	\$78,333.38	6.46%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,333.13	7.94%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$140,260.79	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,140.50	6.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$77,616.17	6.4%	0	\$0.00

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	OLD NATIONAL BANK	2	\$304,503.86	25.09%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$82,058.29	6.76%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,540.89	10.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$231,671.21	19.08%	0	\$0.00
Total		10	\$1,213,458.22	100%	0	\$0.00
3140FN3P7	BMO HARRIS BANK N.A	2	\$276,775.52	17.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$59,873.35	3.75%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$55,575.00	3.48%	0	\$0.00
	DENMARK STATE BANK	1	\$57,941.94	3.63%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$137,612.10	8.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$186,733.87	11.69%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$52,267.23	3.27%	0	\$0.00
	OOSTBURG STATE BANK	1	\$190,000.00	11.89%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$232,133.68	14.53%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$172,830.28	10.82%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,215.20	11.01%	0	\$0.00
Total		13	\$1,597,958.17	100%	0	\$0.00
3140FN3Q5	BANK FIRST NATIONAL	1	\$57,230.00	3.71%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$84,271.09	5.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,835.69	4.33%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$68,000.00	4.41%	0	\$0.00
	JOHNSON BANK	1	\$114,900.00	7.45%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$173,029.21	11.22%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$132,023.71	8.56%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$53,835.00	3.49%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,230.00	10%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	14.46%	0	\$0.00
	US BANK	1	\$150,235.02	9.74%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$143,560.00	9.31%	0	\$0.00
	WESTBURY BANK	1	\$121,446.61	7.86%	0	\$0.00
Total		14	\$1,542,696.33	100%	0	\$0.00
3140FN3R3	COULEE BANK	1	\$80,500.00	6.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$198,030.07	15.36%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$135,612.91	10.52%	0	\$0.00

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	HEARTLAND CREDIT UNION	1	\$77,493.08	6.01%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$102,800.00	7.98%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$74,946.60	5.81%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$401,531.00	31.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,299.54	11.27%	0	\$0.00
	US BANK	1	\$72,649.77	5.65%	0	\$0.00
Total		13	\$1,288,862.97	100%	0	\$0.00
3140FNNY6	FINANCE OF AMERICA LLC	5	\$1,860,065.52	100%	0	\$0.00
Total		5	\$1,860,065.52	100%	0	\$0.00
3140FNNZ3	FINANCE OF AMERICA LLC	8	\$2,475,500.00	100%	0	\$0.00
Total		8	\$2,475,500.00	100%	0	\$0.00
3140FNT20	ALPINE BANK	1	\$153,600.00	1.65%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$161,952.00	1.74%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$169,965.00	1.82%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$170,000.00	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$163,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$158,327.09	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$168,750.00	1.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$174,244.29	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$475,337.11	5.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	1.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,264.68	1.84%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,272.07	1.84%	0	\$0.00
	IVY MORTGAGE , INC	1	\$154,000.00	1.65%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$155,000.00	1.66%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,301.69	1.76%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$155,000.00	1.66%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$169,000.00	1.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,852.72	1.65%	0	\$0.00
	STATE BANK OF DE KALB	1	\$158,657.32	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,121,655.00	54.93%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.72%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$329,265.88	3.53%	0	\$0.00
	YELLOWSTONE BANK	1	\$153,275.00	1.64%	0	\$0.00
	Unavailable	1	\$154,344.01	1.66%	0	\$0.00
Total		57	\$9,324,063.86	100%	0	\$0.00

3140FNT38	ACNB BANK	1	\$129,438.61	1.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$128,000.00	1.02%	0	\$0.00
	ALLIANCE BANK	1	\$121,913.57	0.97%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00
	ARMSTRONG BANK	2	\$249,973.10	1.99%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$140,547.65	1.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$530,790.75	4.22%	0	\$0.00
	CA LENDING, INC	1	\$127,906.17	1.02%	0	\$0.00
	CAPITAL BANK N.A	1	\$135,319.02	1.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	1.02%	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.89%	0	\$0.00
	CONGRESSIONAL BANK	1	\$119,173.14	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$491,143.92	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$256,465.58	2.04%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$147,300.00	1.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,428.66	1.06%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$128,149.80	1.02%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,400.00	1.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,500.00	1.18%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$128,000.00	1.02%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,000.00	1.05%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$148,500.00	1.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$130,550.00	1.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$126,500.00	1.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$145,000.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,783.21	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.95%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$120,000.00	0.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	1.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$110,400.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$7,101,489.67	56.49%	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00
Total		97	\$12,571,922.85	100%	0	\$0.00
3140FNTM6	ACNB BANK	1	\$149,783.49	1.5%	0	\$0.00
	ALPINE BANK	1	\$150,000.00	1.51%	0	\$0.00
	BAY BANK, FSB	1	\$130,500.00	1.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,608.29	2.79%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$128,250.00	1.29%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$149,788.66	1.5%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$137,805.56	1.38%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$149,783.88	1.5%	0	\$0.00
	F AND M BANK	1	\$150,000.00	1.51%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,521.48	1.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$140,000.00	1.41%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,199.36	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,607.25	1.37%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$142,500.00	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	1.46%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	1.34%	0	\$0.00
	LINCOHN CAPITAL ADVISORS, LLC	1	\$145,500.00	1.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,991.19	1.49%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$139,797.93	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,041.06	1.43%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$127,819.65	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$6,465,046.85	64.93%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$143,247.88	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$126,500.00	1.27%	0	\$0.00
	YELLOWSTONE BANK, A CORP	1	\$129,000.00	1.3%	0	\$0.00
Total		71	\$9,956,292.53	100%	0	\$0.00
3140FNTN4	COMMUNITY MORTGAGE GROUP, INC	1	\$166,875.00	1.5%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$160,000.00	1.44%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$157,250.00	1.42%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$156,479.21	1.41%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$154,781.60	1.39%	0	\$0.00
	GUARANTEED RATE INC	1	\$166,015.75	1.49%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$173,754.84	1.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$161,771.75	1.46%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$159,674.56	1.44%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$165,000.00	1.49%	0	\$0.00
	NJ LENDERS CORP	1	\$155,780.20	1.4%	0	\$0.00
	OCONEE STATE BANK, A STATE BANK	1	\$159,574.84	1.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,751.49	1.48%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$331,200.00	2.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$8,515,722.41	76.67%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$158,575.97	1.43%	0	\$0.00
Total		68	\$11,107,207.62	100%	0	\$0.00
3140FNT9	CITIZENS NATIONAL BANK NA	1	\$69,896.12	2.37%	0	\$0.00
	COUNTYBANK	1	\$64,787.35	2.2%	0	\$0.00
	F AND M BANK	1	\$75,000.00	2.55%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$75,000.00	2.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$200,023.88	6.79%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$62,411.93	2.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$70,999.82	2.41%	0	\$0.00
	HARVEST BANK	2	\$153,810.55	5.22%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$84,900.00	2.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,500.00	2.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$51,926.73	1.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$1,911,223.53	64.92%	0	\$0.00
Total		43	\$2,944,479.91	100%	0	\$0.00
3140FNTQ7	BANKNEWPORT, MUTUAL SAVINGS BANK	1	\$92,000.00	2.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,600.00	2.29%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$279,887.49	6.25%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$95,200.00	2.13%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$99,859.10	2.23%	0	\$0.00
	HAMILTON GRUP FUNDING, INC	1	\$88,100.60	1.97%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$99,859.10	2.23%	0	\$0.00

	MIDWESTONE BANK	1	\$86,500.00	1.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$87,376.71	1.95%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$102,600.00	2.29%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$105,000.00	2.35%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$99,292.03	2.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,774.74	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,862,002.57	63.93%	0	\$0.00
	UNITED BANK	1	\$93,068.69	2.08%	0	\$0.00
	Unavailable	1	\$94,679.98	2.11%	0	\$0.00
Total		46	\$4,476,801.01	100%	0	\$0.00
3140FNTR5	ARIZONA CENTRAL CREDIT UNION	1	\$123,825.28	2.74%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$119,000.00	2.63%	0	\$0.00
	COUNTYBANK	1	\$112,840.79	2.5%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$113,839.38	2.52%	0	\$0.00
	F AND M BANK, A STSTE BANK	1	\$110,044.73	2.44%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$114,400.00	2.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$120,729.51	2.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,274.65	2.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,461,195.54	76.63%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$116,835.15	2.59%	0	\$0.00
Total		38	\$4,516,985.03	100%	0	\$0.00
3140FNTR5	AMERICAN HERITAGE CAPITAL, LP	1	\$116,250.00	1.56%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$236,360.70	3.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,009.43	1.62%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL, A CORPO	1	\$124,827.79	1.68%	0	\$0.00
	COUNTYBANK	1	\$115,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$349,490.51	4.7%	0	\$0.00
	F & M BANK	1	\$121,450.48	1.63%	0	\$0.00
	F AND M BANK, A BANKING CORP	1	\$110,347.76	1.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,490.00	1.53%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,000.00	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,455.00	1.65%	0	\$0.00
	GSB MORTGAGE, INC	1	\$117,667.22	1.58%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$122,289.74	1.65%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$124,927.00	1.68%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$110,996.87	1.49%	0	\$0.00
	PHH HOME LOANS LLC	1	\$118,557.46	1.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$223,045.70	3%	0	\$0.00
	SOUTHFIRST BANK	1	\$117,500.00	1.58%	0	\$0.00
	STATE BANK OF DE KALB	1	\$119,834.67	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,135,768.30	55.66%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$122,222.51	1.64%	0	\$0.00
	TOWNE MORTGAGE	1	\$114,530.72	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,834.67	1.61%	0	\$0.00
	Unavailable	2	\$239,579.50	3.24%	0	\$0.00
Total		63	\$7,430,436.03	100%	0	\$0.00
3140FNTT1	1ST CONSTITUTION BANK	1	\$74,898.98	1.19%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$84,782.89	1.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$62,920.73	1%	0	\$0.00
	BANK OF THE OZARKS	1	\$73,750.00	1.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$74,896.68	1.19%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$69,407.88	1.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$52,427.67	0.83%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$467,989.40	7.43%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$197,161.80	3.13%	0	\$0.00
	F AND M BANK	1	\$84,000.00	1.33%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$82,941.00	1.32%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$77,899.60	1.24%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$76,843.98	1.22%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$83,300.00	1.32%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$82,000.00	1.3%	0	\$0.00
	FIRST FLORIDA BANK	1	\$53,600.00	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$59,922.77	0.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$77,500.00	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$59,917.34	0.95%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$40,000.00	0.64%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$84,882.89	1.35%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,000.00	0.87%	0	\$0.00
	GSB MORTGAGE, INC	1	\$68,000.00	1.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLOND	1	\$68,000.00	1.08%	0	\$0.00

	HARBOR COMMUNITY BANK	1	\$39,944.89	0.63%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,646.05	1.28%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$53,531.00	0.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,000.00	1%	0	\$0.00
	MERIDIAN BANK	1	\$53,763.53	0.85%	0	\$0.00
	NORTHERN STATE BANK	2	\$122,179.86	1.94%	0	\$0.00
	NSB BANK	1	\$54,000.00	0.86%	0	\$0.00
	OCONEE STATE BANK	1	\$78,891.16	1.25%	0	\$0.00
	PHH HOME LOAN,LLC	1	\$59,920.99	0.95%	0	\$0.00
	PHH HOME LOANS LLC	2	\$140,645.64	2.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,391.36	1.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,200.00	1.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$44,942.08	0.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$58,918.72	0.94%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$77,742.74	1.23%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$85,000.00	1.35%	0	\$0.00
	RIVER BANK & TRUST	1	\$84,550.00	1.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,946.60	1.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$63,913.79	1.01%	0	\$0.00
	STATE SAVINGS BANK	1	\$85,000.00	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$2,412,594.11	38.3%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$78,280.00	1.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$69,903.56	1.11%	0	\$0.00
	WHITNEY BANK	1	\$50,538.39	0.83%	0	\$0.00
Total		97	\$6,298,488.08	100%	0	\$0.00
3140FNTU8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,000.00	1.09%	0	\$0.00
	BANK OF COLORADO	2	\$334,797.12	2.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$162,749.50	1.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,772.68	1.13%	0	\$0.00
	BENCHMARK BANK	1	\$168,467.58	1.16%	0	\$0.00
	BONDUEL STATE BANK	1	\$170,900.00	1.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,200.00	1.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,791.09	1.14%	0	\$0.00
	CORRESPONDENT(FIRST NBC BANK)	1	\$174,400.00	1.2%	0	\$0.00

	DIRECTORS MORTGAGE, INC	3	\$488,819.35	3.36%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$160,802.03	1.1%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$499,299.24	3.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$168,000.00	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$151,804.34	1.04%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$328,951.16	2.26%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$170,265.09	1.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$474,050.00	3.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$157,310.76	1.08%	0	\$0.00
	FIRST NBC BANK	1	\$170,000.00	1.17%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$168,850.00	1.16%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$171,663.17	1.18%	0	\$0.00
	FORTUNEBANK	1	\$169,750.00	1.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,200.00	1.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$152,000.00	1.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$161,831.23	1.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$157,065.23	1.08%	0	\$0.00
	HOWARD BANK	1	\$164,500.00	1.13%	0	\$0.00
	LINCOLN CAPITAL ADVISORSK LLC	1	\$150,750.00	1.04%	0	\$0.00
	LINCOLN SAVING BANK	1	\$168,392.68	1.16%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$163,694.16	1.12%	0	\$0.00
	OVM FINANCIAL, INC	1	\$160,000.00	1.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,750.00	1.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC, INC DBA	1	\$155,785.07	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,375.25	1.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$155,500.00	1.07%	0	\$0.00
	REPUBLIC STATE MOTGAGE CO	1	\$174,758.90	1.2%	0	\$0.00
	SOUTHFIRST BANK	1	\$154,375.00	1.06%	0	\$0.00
	SOUTHWEST BANK	1	\$153,787.83	1.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$170,558.91	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$329,113.79	2.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$5,914,844.65	40.61%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$159,718.80	1.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$154,201.25	1.06%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OFG	1	\$168,000.00	1.15%	0	\$0.00
	Unavailable	1	\$150,500.00	1.01%	0	\$0.00

Total			90	\$14,563,345.86	100%	0	\$0.00
3140FNTV6	ATLANTIC COAST MORTGAGE, LLC	1	\$191,747.16	1.47%	0	\$0.00	
	BANK OF COLORADO	2	\$367,264.10	2.82%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$193,600.00	1.49%	0	\$0.00	
	BNC NATIONAL BANK	1	\$176,800.00	1.36%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$194,570.36	1.5%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$182,889.61	1.41%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,000.00	1.38%	0	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$185,771.30	1.43%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$184,000.00	1.41%	0	\$0.00	
	EVERETT FINANCIAL	1	\$199,102.99	1.53%	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$383,057.31	2.94%	0	\$0.00	
	FARMERS STATE BANK	1	\$200,000.00	1.54%	0	\$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$186,010.26	1.43%	0	\$0.00	
	FIRST CREDIT UNION	1	\$186,300.00	1.43%	0	\$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$200,000.00	1.54%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$192,252.21	1.48%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	\$175,773.44	1.35%	0	\$0.00	
	FIRST NBC BANK	1	\$196,000.00	1.51%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$196,000.00	1.51%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$191,863.80	1.47%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$181,421.46	1.39%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$191,752.85	1.47%	0	\$0.00	
	HOME SOLUTION LENDERS INC	1	\$177,069.00	1.36%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$180,000.00	1.38%	0	\$0.00	
	M & T BANK	1	\$178,500.00	1.37%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	\$176,820.00	1.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$743,839.59	5.72%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$192,132.96	1.48%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$195,753.40	1.5%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$194,948.73	1.5%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	20	\$3,767,930.54	28.96%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$192,500.00	1.48%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$199,736.63	1.54%	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$199,754.08	1.54%	0	\$0.00	
	THE HOME LENDING GROUP	1	\$199,975.00	1.54%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$187,443.87	1.44%	0	\$0.00	

	THE MORTGAGE LINK, INC	1	\$182,000.00	1.4%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$198,000.00	1.52%	0	\$0.00
	TOWNEBANK	1	\$187,391.46	1.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$175,783.59	1.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,998.15	1.47%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$194,754.66	1.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$197,723.77	1.52%	0	\$0.00
	Unavailable	2	\$362,750.00	2.77%	0	\$0.00
Total		69	\$13,011,982.28	100%	0	\$0.00
3140FNTW4	ALCOVA MORTGAGE LLC	1	\$96,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$102,858.09	1.32%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$194,603.41	2.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$97,465.54	1.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$94,872.03	1.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,159.47	2.42%	0	\$0.00
	CENTRIC BANK	1	\$105,853.96	1.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,862.23	1.28%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$469,422.96	6.01%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$197,609.84	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$98,569.01	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,500.00	1.3%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$105,000.00	1.34%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$110,000.00	1.41%	0	\$0.00
	FIRST AMERICAN BANK	2	\$197,720.00	2.53%	0	\$0.00
	FIRST BANK AND TRUST	2	\$215,250.00	2.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	1.15%	0	\$0.00
	FIRST NBC BANK	1	\$98,872.56	1.27%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$103,856.71	1.33%	0	\$0.00
	GSB MORTGAGE, INC	1	\$100,000.00	1.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,657.59	1.14%	0	\$0.00
	HOMESALE MORTGAGAGE	1	\$106,468.88	1.36%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$98,663.88	1.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$92,000.00	1.18%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$88,000.00	1.13%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$104,000.00	1.33%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$91,000.00	1.17%	0	\$0.00
	MERIDIAN BANK	1	\$96,746.53	1.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,228.28	1.13%	0	\$0.00
	PHH HOME LOANS LLC	2	\$202,355.34	2.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$109,449.00	1.4%	0	\$0.00
	RIVER BANK AND TRUST	1	\$94,877.72	1.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,000.00	1.4%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A COR	1	\$87,500.00	1.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$97,265.81	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,976,936.96	38.12%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.28%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$110,000.00	1.41%	0	\$0.00
	UNITED BANK	1	\$102,600.00	1.31%	0	\$0.00
	WESTERN SECURITY BANK	1	\$97,500.00	1.24%	0	\$0.00
Total		79	\$7,809,825.80	100%	0	\$0.00
3140FNTX2	ALCOVA MORTGAGE , LLC	1	\$125,837.81	0.95%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$283,572.68	2.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$148,000.00	1.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$142,400.00	1.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$137,000.00	1.04%	0	\$0.00
	ARMSTRONG BANK	1	\$150,000.00	1.14%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$143,822.94	1.09%	0	\$0.00
	BANK OF COLORADO	3	\$431,718.83	3.27%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$282,560.21	2.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,828.79	1.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$130,950.00	0.99%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$143,000.00	1.08%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$133,600.00	1.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,931.78	1.12%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$710,523.25	5.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$145,807.74	1.11%	0	\$0.00
	EVERETT FINANCIAL INC,D/B/A SUPREME	1	\$132,050.00	1%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPERE	1	\$131,880.02	1%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$126,500.00	0.96%	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,807.11	1.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,831.41	1.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, CO	1	\$149,793.34	1.14%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$142,400.00	1.08%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$150,000.00	1.14%	0	\$0.00
	GLACIER BANK	1	\$146,000.00	1.11%	0	\$0.00
	GSB MORTGAGE, INC	1	\$128,637.95	0.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$274,814.01	2.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$125,130.00	0.95%	0	\$0.00
	HAPPY STATE BANK	1	\$133,950.00	1.02%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$297,908.32	2.26%	0	\$0.00
	HOWARD BANK	1	\$141,305.06	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,400.00	0.96%	0	\$0.00
	MERIDIAN BANK	1	\$149,393.89	1.13%	0	\$0.00
	OVM FINANCIAL, INC	1	\$141,413.53	1.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$127,024.75	0.96%	0	\$0.00
	PROSPERITY BANK	1	\$149,500.00	1.13%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,250.00	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORP	1	\$143,801.61	1.09%	0	\$0.00
	RIVER BANK AND TRUST	1	\$144,201.06	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,900.00	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,365,161.21	40.66%	0	\$0.00
	THE HOME LENDING GROUP	1	\$146,000.00	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$276,379.47	2.09%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$144,800.23	1.11%	0	\$0.00
Total		95	\$13,194,787.00	100%	0	\$0.00
3140FNTY0	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,400.00	7.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$91,015.31	6.02%	0	\$0.00
	CORNERSTONE BANK	1	\$78,653.17	5.2%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$71,913.33	4.76%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$194,760.24	12.89%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$39,950.82	2.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$827,816.69	54.78%	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$100,687.05	6.67%	0	\$0.00
Total		19	\$1,511,196.61	100%	0	\$0.00
3140FNTZ7	ALCOVA MORTGAGE LLC	1	\$80,800.00	1.83%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,800.00	1.73%	0	\$0.00
	BANK 34	1	\$53,773.76	1.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$65,000.00	1.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$81,649.45	1.84%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CO	1	\$77,069.11	1.74%	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,500.00	1.03%	0	\$0.00
	COUNTYBANK	1	\$59,746.07	1.35%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$68,400.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$166,450.00	3.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$79,658.78	1.8%	0	\$0.00
	FARMERS STATE BANK	1	\$35,847.64	0.81%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$80,000.00	1.81%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$80,000.00	1.81%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$72,500.00	1.64%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STA	1	\$58,181.00	1.31%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$74,000.00	1.67%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$54,721.34	1.24%	0	\$0.00
	HOME BANK, NA	1	\$85,000.00	1.92%	0	\$0.00
	MARKESAN STATE BANK	1	\$57,000.00	1.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,381.18	1.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,456.93	1.34%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,678.36	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$2,478,889.61	55.99%	0	\$0.00
	YELLOWSTONE BANK	1	\$59,253.78	1.34%	0	\$0.00
	YORK TRADITIONS BANK	1	\$77,173.76	1.74%	0	\$0.00
	Unavailable	1	\$77,292.95	1.75%	0	\$0.00
Total		66	\$4,427,223.72	100%	0	\$0.00
3140FNZ72	ACOPIA, LLC	1	\$423,466.55	1.59%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$306,463.94	1.15%	0	\$0.00
		1	\$204,736.11	0.77%	0	\$0.00

AMERICAN FINANCING CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,721.96	0.81%	0	\$0.00
AMERICASH	1	\$286,900.00	1.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,971.31	0.83%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$423,541.53	1.59%	0	\$0.00
CATALYST LENDING, INC	1	\$276,961.80	1.04%	0	\$0.00
CIBM BANK	1	\$224,000.00	0.84%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,738,393.34	6.52%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$330,000.00	1.24%	0	\$0.00
D. L. EVANS BANK	1	\$205,060.00	0.77%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$670,273.28	2.51%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$550,031.88	2.06%	0	\$0.00
DITECH FINANCIAL LLC	37	\$10,809,360.61	40.52%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$886,936.65	3.32%	1	\$480,045.63
GOLDEN EMPIRE MORTGAGE, INC	1	\$285,124.04	1.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$209,729.69	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$226,764.34	0.85%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$378,947.17	1.42%	0	\$0.00
LOAN SIMPLE, INC	1	\$214,723.25	0.8%	0	\$0.00
MALIBU FUNDING INC	1	\$360,524.62	1.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.56%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$256,000.00	0.96%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$215,728.24	0.81%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$284,624.70	1.07%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$411,662.42	1.54%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$263,368.23	0.99%	0	\$0.00
NETWORK FUNDING, LP	1	\$295,627.59	1.11%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$324,591.11	1.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$626,562.35	2.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,339,369.54	5.02%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$245,700.00	0.92%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. CORP	1	\$240,000.00	0.9%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$742,044.90	2.78%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	2	\$566,000.00	2.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$483,391.06	1.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$293,638.51	1.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,710.38	0.82%	0	\$0.00
Total		90	\$26,679,101.97	100%	1	\$480,045.63
3140FNZZ0	BANK OF THE OZARKS	1	\$238,908.81	12.4%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$850,950.32	44.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$291,856.96	15.15%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$231,799.07	12.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,412.22	16.23%	0	\$0.00
Total		7	\$1,925,927.38	100%	0	\$0.00
3140FPNB1	AMERISAVE MORTGAGE CORPORATION	5	\$1,003,195.74	100%	0	\$0.00
Total		5	\$1,003,195.74	100%	0	\$0.00
3140FPNC9	AMERISAVE MORTGAGE CORPORATION	12	\$2,602,504.91	100%	0	\$0.00
Total		12	\$2,602,504.91	100%	0	\$0.00
3140FPND7	AMERISAVE MORTGAGE CORPORATION	8	\$1,082,835.28	100%	0	\$0.00
Total		8	\$1,082,835.28	100%	0	\$0.00
3140FPNE5	AMERISAVE MORTGAGE CORPORATION	18	\$4,482,080.04	100%	0	\$0.00
Total		18	\$4,482,080.04	100%	0	\$0.00
3140FPNF2	AMERISAVE MORTGAGE CORPORATION	34	\$8,238,792.93	100%	0	\$0.00
Total		34	\$8,238,792.93	100%	0	\$0.00
3140FQC96	M&T BANK	23	\$5,206,648.70	100%	0	\$0.00
Total		23	\$5,206,648.70	100%	0	\$0.00
3140FQD20	GENESEE REGIONAL BANK	1	\$89,788.21	1.39%	0	\$0.00
	M&T BANK	29	\$5,360,818.14	83.06%	0	\$0.00
	MORTGAGE CONCEPTS	1	\$623,958.66	9.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$379,582.38	5.88%	0	\$0.00
Total		32	\$6,454,147.39	100%	0	\$0.00

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3140FQDC8	BOND STREET MORTGAGE, LLC	1	\$578,249.63	9.47%	0	\$0.00
	M&T BANK	27	\$5,529,294.74	90.53%	0	\$0.00
Total		28	\$6,107,544.37	100%	0	\$0.00
3140FQDD6	M&T BANK	4	\$1,165,750.00	100%	0	\$0.00
Total		4	\$1,165,750.00	100%	0	\$0.00
3140FQDG9	BAY EQUITY, LLC	1	\$210,219.20	4.42%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$676,567.55	14.24%	0	\$0.00
	M&T BANK	26	\$3,865,459.23	81.34%	0	\$0.00
Total		29	\$4,752,245.98	100%	0	\$0.00
3140FQDK0	M&T BANK	11	\$1,436,963.51	100%	0	\$0.00
Total		11	\$1,436,963.51	100%	0	\$0.00
3140FQDL8	M&T BANK	21	\$4,960,515.19	100%	0	\$0.00
Total		21	\$4,960,515.19	100%	0	\$0.00
3140FQDM6	M&T BANK	24	\$5,564,875.46	100%	0	\$0.00
Total		24	\$5,564,875.46	100%	0	\$0.00
3140FQDN4	GRAYSTONE MORTGAGE, LLC	1	\$340,095.37	6.97%	0	\$0.00
	M&T BANK	18	\$3,590,484.78	73.6%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$468,489.98	9.6%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$359,535.65	7.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$120,027.23	2.46%	0	\$0.00
Total		22	\$4,878,633.01	100%	0	\$0.00
3140FQDP9	M&T BANK	16	\$1,423,228.30	100%	0	\$0.00
Total		16	\$1,423,228.30	100%	0	\$0.00
3140FQDQ7	M&T BANK	12	\$1,901,499.90	100%	0	\$0.00
Total		12	\$1,901,499.90	100%	0	\$0.00
3140FQDT1	M&T BANK	17	\$3,330,716.64	100%	0	\$0.00
Total		17	\$3,330,716.64	100%	0	\$0.00
3140FQDU8	M&T BANK	30	\$5,230,310.93	92.97%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$395,250.00	7.03%	0	\$0.00
Total		31	\$5,625,560.93	100%	0	\$0.00
3140FQDX2	M&T BANK	12	\$1,078,625.36	100%	0	\$0.00

Total			12	\$1,078,625.36	100%	0	\$0.00
3140FQDY0	M&T BANK		23	\$4,764,392.94	100%	0	\$0.00
Total			23	\$4,764,392.94	100%	0	\$0.00
3140FQE60	FIRST NATIONAL BANK OF OMAHA		35	\$9,158,672.97	100%	0	\$0.00
Total			35	\$9,158,672.97	100%	0	\$0.00
3140FQE78	FIRST NATIONAL BANK OF OMAHA		13	\$2,991,113.14	100%	0	\$0.00
Total			13	\$2,991,113.14	100%	0	\$0.00
3140FQE86	FIRST NATIONAL BANK OF OMAHA		36	\$5,751,547.00	100%	0	\$0.00
Total			36	\$5,751,547.00	100%	0	\$0.00
3140FQE94	FIRST NATIONAL BANK OF OMAHA		2	\$588,300.00	100%	0	\$0.00
Total			2	\$588,300.00	100%	0	\$0.00
3140FQFA0	FIRST NATIONAL BANK OF OMAHA		7	\$1,701,954.00	100%	0	\$0.00
Total			7	\$1,701,954.00	100%	0	\$0.00
3140FQFB8	FIRST NATIONAL BANK OF OMAHA		8	\$2,028,800.00	100%	0	\$0.00
Total			8	\$2,028,800.00	100%	0	\$0.00
3140FQHF7	WELLS FARGO BANK, N.A		1	\$102,741.93	100%	0	\$0.00
Total			1	\$102,741.93	100%	0	\$0.00
3140FQHG5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$208,293.57	13.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$188,867.37	12.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$123,303.35	8.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$369,372.04	24.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$166,633.61	10.85%	0	\$0.00
	PERL MORTGAGE INC		1	\$174,385.31	11.35%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$305,484.97	19.88%	0	\$0.00
Total			9	\$1,536,340.22	100%	0	\$0.00
3140FQHH3	AMERICAN MORTGAGE & EQUITY CONSULTANTS		3	\$428,665.70	26.41%	0	\$0.00
	BELL BANK		2	\$314,757.70	19.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$134,573.32	8.29%	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$144,665.79	8.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$271,273.66	16.71%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$208,004.43	12.82%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,104.31	7.47%	0	\$0.00
Total		11	\$1,623,044.91	100%	0	\$0.00
3140FQHJ9	WELLS FARGO BANK, N.A	1	\$99,022.62	100%	0	\$0.00
Total		1	\$99,022.62	100%	0	\$0.00
3140FQHK6	FIRST COMMUNITY MORTGAGE INC	1	\$173,938.35	52.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,738.58	47.4%	0	\$0.00
Total		2	\$330,676.93	100%	0	\$0.00
3140FQJK4	CF BANK	1	\$114,637.51	8.93%	0	\$0.00
	COLUMBIA STATE BANK	1	\$84,597.52	6.59%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$852,091.91	66.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$111,998.69	8.72%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,937.10	9.41%	0	\$0.00
Total		14	\$1,284,262.73	100%	0	\$0.00
3140FQQ91	MOVEMENT MORTGAGE	1	\$224,800.00	3.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,576,505.00	96.13%	0	\$0.00
Total		18	\$5,801,305.00	100%	0	\$0.00
3140FQRA7	MOVEMENT MORTGAGE, LLC	14	\$1,073,189.90	86.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,221.17	13.97%	0	\$0.00
Total		16	\$1,247,411.07	100%	0	\$0.00
3140FQRB5	MOVEMENT MORTGAGE, LLC	9	\$1,186,907.90	100%	0	\$0.00
Total		9	\$1,186,907.90	100%	0	\$0.00
3140FQRC3	MOVEMENT MORTGAGE, LLC	15	\$1,064,238.00	100%	0	\$0.00
Total		15	\$1,064,238.00	100%	0	\$0.00
3140FQRD1	MOVEMENT MORTGAGE, LLC	26	\$2,603,581.06	86.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$421,154.00	13.92%	0	\$0.00
Total		30	\$3,024,735.06	100%	0	\$0.00
3140FQRE9	MOVEMENT MORTGAGE	2	\$254,900.00	1.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	93	\$11,999,982.61	92.84%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	5	\$670,553.79	5.19%	0	\$0.00
Total			100	\$12,925,436.40	100%	0	\$0.00
3140FQRF6		MOVEMENT MORTGAGE, LLC	51	\$8,301,079.69	96.01%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$344,624.00	3.99%	0	\$0.00
Total			53	\$8,645,703.69	100%	0	\$0.00
3140FQRG4		MOVEMENT MORTGAGE, LLC	18	\$1,069,385.35	100%	0	\$0.00
Total			18	\$1,069,385.35	100%	0	\$0.00
3140FQRH2		MOVEMENT MORTGAGE, LLC	20	\$2,002,076.00	100%	0	\$0.00
Total			20	\$2,002,076.00	100%	0	\$0.00
3140FQRJ8		MOVEMENT MORTGAGE, LLC	24	\$3,074,770.32	91.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,000.00	8.07%	0	\$0.00
Total			26	\$3,344,770.32	100%	0	\$0.00
3140FQRK5		MOVEMENT MORTGAGE, LLC	12	\$1,925,805.00	91.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,760.00	8.1%	0	\$0.00
Total			13	\$2,095,565.00	100%	0	\$0.00
3140FQRL3		MOVEMENT MORTGAGE, LLC	12	\$986,439.68	91.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,128.83	8.29%	0	\$0.00
Total			13	\$1,075,568.51	100%	0	\$0.00
3140FQRM1		MOVEMENT MORTGAGE, LLC	14	\$2,074,937.85	100%	0	\$0.00
Total			14	\$2,074,937.85	100%	0	\$0.00
3140FQRN9		MOVEMENT MORTGAGE, LLC	17	\$5,264,397.00	100%	0	\$0.00
Total			17	\$5,264,397.00	100%	0	\$0.00
3140FQRP4		MOVEMENT MORTGAGE, LLC	6	\$1,491,196.00	100%	0	\$0.00
Total			6	\$1,491,196.00	100%	0	\$0.00
3140FQRQ2		MOVEMENT MORTGAGE, LLC	7	\$2,101,600.00	100%	0	\$0.00
Total			7	\$2,101,600.00	100%	0	\$0.00
3140FQRR0		MOVEMENT MORTGAGE, LLC	10	\$2,969,075.00	91.54%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$274,290.00	8.46%	0	\$0.00
Total			11	\$3,243,365.00	100%	0	\$0.00

3140FQRS8	MOVEMENT MORTGAGE, LLC	22	\$6,745,534.00	96.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$263,500.00	3.76%	0	\$0.00
Total		23	\$7,009,034.00	100%	0	\$0.00
3140FQRT6	MOVEMENT MORTGAGE, LLC	26	\$2,596,822.00	93.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$191,300.00	6.86%	0	\$0.00
Total		28	\$2,788,122.00	100%	0	\$0.00
3140FQRU3	MOVEMENT MORTGAGE, LLC	26	\$2,578,753.00	96.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	3.95%	0	\$0.00
Total		27	\$2,684,753.00	100%	0	\$0.00
3140FQRV1	MOVEMENT MORTGAGE, LLC	22	\$6,464,220.00	100%	0	\$0.00
Total		22	\$6,464,220.00	100%	0	\$0.00
3140FQRW9	MOVEMENT MORTGAGE	1	\$285,000.00	10.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,248,420.00	82.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	7.25%	0	\$0.00
Total		12	\$2,731,420.00	100%	0	\$0.00
3140FR5D3	ALL WESTERN MORTGAGE INC	1	\$100,000.00	5.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	5.51%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.99%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$99,700.00	5.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,500.00	5.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	5.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$86,800.00	5.2%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$107,000.00	6.41%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	6.29%	0	\$0.00
	SOUTHEAST MORTGAG OF GRORGIA INC	1	\$97,796.86	5.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,631.25	6.15%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$93,600.00	5.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$86,650.07	5.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$106,800.00	6.4%	0	\$0.00
	WALLICK AND VOLK INC	2	\$193,602.69	11.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$106,445.52	6.36%	0	\$0.00
Total		17	\$1,669,526.39	100%	0	\$0.00
3140FR5E1	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$111,000.00	7.24%	0	\$0.00
	BUSEY BANK	1	\$124,481.60	8.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,500.00	7.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	7.83%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,502.33	7.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,400.00	7.98%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.33	7.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$233,300.00	15.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$125,000.00	8.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,300.00	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,600.00	7.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$114,523.07	7.48%	0	\$0.00
Total		13	\$1,533,109.33	100%	0	\$0.00
3140FR5F8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$279,583.95	24.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	13.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$138,400.00	12.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$288,200.00	25.63%	0	\$0.00
		1	\$142,824.00	12.7%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,968.38	11.47%	0	\$0.00
Total		8	\$1,124,376.33	100%	0	\$0.00
3140FR5G6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,200.00	6.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,500.00	6.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,200.00	6.81%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$64,733.16	5.3%	0	\$0.00
	CB AND S BANK	1	\$63,736.67	5.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	6.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,000.00	6.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$215,431.39	17.64%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,654.91	5.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,000.00	5.4%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.42%	0	\$0.00
	NUDGE FUNDING LLC	1	\$54,800.00	4.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$56,700.00	4.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$69,520.00	5.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,110.00	4.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	4.91%	0	\$0.00
Total		18	\$1,221,586.13	100%	0	\$0.00
3140FR5H4	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	9.49%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$88,500.00	8.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,601.89	9.46%	0	\$0.00
		1	\$94,000.00	8.92%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	NATIONS RELIABLE LENDING LLC	1	\$93,618.02	8.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,000.00	9.59%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$91,550.00	8.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$100,000.00	9.49%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$195,000.00	18.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$90,000.00	8.56%	0	\$0.00
Total		11	\$1,053,269.91	100%	0	\$0.00
3140FR5J0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,350.00	7.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$56,000.00	5.16%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$56,400.00	5.19%	0	\$0.00
	BUSEY BANK	1	\$67,200.00	6.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,600.00	6.96%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$75,000.00	6.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$64,718.35	5.96%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	7.37%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,741.23	5.96%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$72,000.00	6.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$73,000.00	6.72%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$70,000.00	6.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$82,000.00	7.53%	0	\$0.00
Total		15	\$1,086,009.58	100%	0	\$0.00
3140FR5K7	BANK 34 A FEDERAL BANK	1	\$100,000.00	9.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	9.65%	0	\$0.00

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	ENDEAVOR CAPITAL LLC	1	\$100,000.00	9.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$202,500.00	20.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$99,000.00	9.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$110,000.00	10.89%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$97,000.00	9.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	10.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00
Total		10	\$1,010,000.00	100%	0	\$0.00
3140FR5L5	AMCAP MORTGAGE LTD	1	\$118,426.64	9.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,000.00	8.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	9.27%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$115,500.00	8.92%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$110,037.45	8.5%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,800.00	18.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$112,061.04	8.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	9.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$118,008.55	9.11%	0	\$0.00
Total		11	\$1,294,833.68	100%	0	\$0.00
3140FR5M3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$267,254.42	25.02%	0	\$0.00
	BUSEY BANK	1	\$140,620.34	13.17%	0	\$0.00
	C&F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$136,000.00	12.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$127,000.00	11.89%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$127,900.00	11.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,250.00	12.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	12.64%	0	\$0.00
Total		8	\$1,068,024.76	100%	0	\$0.00
3140FR5N1	ALL WESTERN MORTGAGE INC	1	\$85,000.00	7.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	6.51%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,400.00	5.78%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$68,800.00	5.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$59,000.00	4.99%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$70,000.00	5.92%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,348.72	6.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$81,200.00	6.87%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,000.00	7.1%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	6.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$76,260.00	6.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$82,700.00	6.99%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	6.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	5.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,720.00	6.66%	0	\$0.00
	WALLICK AND VOLK INC	1	\$53,100.00	4.47%	0	\$0.00
Total		16	\$1,182,778.72	100%	0	\$0.00
3140FR5P6	ALL WESTERN MORTGAGE INC	1	\$92,000.00	5.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$321,650.00	19.09%	0	\$0.00
	BUSEY BANK	1	\$87,500.00	5.19%	0	\$0.00
		1	\$102,250.00	6.07%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,000.00	5.46%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$90,000.00	5.34%	0	\$0.00
	GOLDWATER BANK N A	1	\$96,600.00	5.73%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.23%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	5.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$288,540.00	17.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.25%	0	\$0.00
Total		17	\$1,684,540.00	100%	0	\$0.00
3140FR5Q4	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	7.4%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,500.00	6.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,000.00	7.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	7.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$122,495.06	7.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,000.00	6.89%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,800.00	7.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$116,000.00	6.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$117,000.00	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,400.00	6.79%	0	\$0.00
		1	\$118,500.00	7.1%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION					
	WALLICK AND VOLK INC	1	\$125,000.00	7.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$119,250.00	7.12%	0	\$0.00
Total		14	\$1,669,445.06	100%	0	\$0.00
3140FR5R2	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	5.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$126,000.00	4.79%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$135,500.00	5.15%	0	\$0.00
	BUSEY BANK	1	\$138,000.00	5.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	5.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$146,000.00	5.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$148,000.00	5.63%	0	\$0.00
	LEGENDS BANK	1	\$140,000.00	5.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$140,500.00	5.34%	0	\$0.00
	NETWORK FUNDING LP	1	\$140,000.00	5.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	5.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$150,000.00	5.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$136,000.00	5.17%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,000.00	4.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,600.00	5.39%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$138,000.00	5.25%	0	\$0.00
		1	\$127,500.00	4.84%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
Total			19	\$2,629,100.00	100%	0	\$0.00
3140FR5S0		BUSEY BANK	1	\$85,400.00	7.88%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$412,000.00	38.02%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,200.00	8.97%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.23%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$96,000.00	8.86%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,200.00	8.79%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,000.00	9.51%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$94,750.00	8.74%	0	\$0.00
Total			11	\$1,083,550.00	100%	0	\$0.00
3140FRK79		HSBC BANK USA, N.A	1	\$199,696.63	22.76%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,619.27	44.87%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$284,000.00	32.37%	0	\$0.00
Total			3	\$877,315.90	100%	0	\$0.00
3140FRK87		BANCO POPULAR NORTH AMERICA	1	\$158,094.99	4.76%	0	\$0.00
		CARTUS HOME LOANS	7	\$2,070,534.68	62.28%	0	\$0.00
		COMERICA BANK	1	\$499,326.49	15.02%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$596,702.03	17.94%	0	\$0.00
Total			12	\$3,324,658.19	100%	0	\$0.00
3140FRK95		CARTUS HOME LOANS	3	\$867,990.29	86.29%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$137,941.93	13.71%	0	\$0.00
Total			4	\$1,005,932.22	100%	0	\$0.00
3140FRLA1		CARTUS HOME LOANS	70	\$19,335,949.54	86.73%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,445,476.07	10.97%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$511,900.00	2.3%	0	\$0.00
Total			77	\$22,293,325.61	100%	0	\$0.00
3140FRMM4		FIRST MORTGAGE SOLUTIONS, LLC	3	\$1,215,191.02	86.29%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$193,019.93	13.71%	0	\$0.00
Total			4	\$1,408,210.95	100%	0	\$0.00

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3140FRNT8	NAVY FEDERAL CREDIT UNION	4	\$1,258,350.36	100%	0	\$0.00
Total		4	\$1,258,350.36	100%	0	\$0.00
3140FRNU5	NAVY FEDERAL CREDIT UNION	9	\$1,028,297.00	100%	0	\$0.00
Total		9	\$1,028,297.00	100%	0	\$0.00
3140FRNV3	NAVY FEDERAL CREDIT UNION	5	\$1,426,804.85	100%	0	\$0.00
Total		5	\$1,426,804.85	100%	0	\$0.00
3140FRNW1	NAVY FEDERAL CREDIT UNION	10	\$1,411,487.11	100%	0	\$0.00
Total		10	\$1,411,487.11	100%	0	\$0.00
3140FRNX9	NAVY FEDERAL CREDIT UNION	13	\$1,126,785.53	100%	0	\$0.00
Total		13	\$1,126,785.53	100%	0	\$0.00
3140FRNY7	NAVY FEDERAL CREDIT UNION	10	\$2,041,083.08	100%	0	\$0.00
Total		10	\$2,041,083.08	100%	0	\$0.00
3140FS2A0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,605,268.01	100%	0	\$0.00
Total		19	\$5,605,268.01	100%	0	\$0.00
3140FS2B8	ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	1.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,268,557.84	98.3%	0	\$0.00
Total		33	\$9,428,557.84	100%	0	\$0.00
3140FS2C6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,649,200.00	100%	0	\$0.00
Total		20	\$6,649,200.00	100%	0	\$0.00
3140FS2D4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,162,391.42	93.56%	0	\$0.00
Total		21	\$6,586,491.42	100%	0	\$0.00
3140FS2E2	NUDGE FUNDING, LLC	2	\$576,310.00	5.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,998,963.49	94.55%	0	\$0.00
Total		33	\$10,575,273.49	100%	0	\$0.00
3140FS2F9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,773,806.02	100%	0	\$0.00

Total			20	\$5,773,806.02	100%	0	\$0.00
3140FS2G7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$376,000.00	6.02%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$311,600.00	4.99%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,555,200.00	88.99%	0	\$0.00	
Total		21	\$6,242,800.00	100%	0	\$0.00	
3140FS2H5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,414,166.56	100%	0	\$0.00	
Total		34	\$10,414,166.56	100%	0	\$0.00	
3140FS2J1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,888,300.00	100%	0	\$0.00	
Total		8	\$1,888,300.00	100%	0	\$0.00	
3140FSB28	FIFTH THIRD MORTGAGE COMPANY	17	\$1,156,844.04	100%	0	\$0.00	
Total		17	\$1,156,844.04	100%	0	\$0.00	
3140FSB36	FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,679.79	100%	0	\$0.00	
Total		9	\$1,033,679.79	100%	0	\$0.00	
3140FSB44	ADVISORS MORTGAGE GROUP, LLC	1	\$249,294.30	16.14%	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$204,711.16	13.26%	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$800,742.13	51.85%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$289,572.77	18.75%	0	\$0.00	
Total		4	\$1,544,320.36	100%	0	\$0.00	
3140FSB51	ADVISORS MORTGAGE GROUP LLC	2	\$330,004.73	6.18%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	\$463,239.29	8.67%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,360.82	3.24%	0	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$174,758.90	3.27%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$172,561.93	3.23%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,710,367.47	50.72%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$152,699.33	2.86%	0	\$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,767.16	3.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,475.36	3.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.41	3.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	2.99%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,765.78	3.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$153,000.00	2.86%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$173,089.20	3.23%	0	\$0.00
Total		33	\$5,343,633.95	100%	0	\$0.00
3140FSB69	ADVISORS MORTGAGE GROUP LLC	2	\$712,017.68	24.45%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$351,515.04	12.07%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$274,621.13	9.43%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,574,352.24	54.05%	0	\$0.00
Total		9	\$2,912,506.09	100%	0	\$0.00
3140FSB77	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$106,253.41	2.49%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$184,559.86	4.32%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$153,733.46	3.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,328,690.04	77.91%	1	\$100,768.44
	FIRST SECURITY MORTGAGE CORPORATION	1	\$108,900.00	2.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$96,300.00	2.25%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,662.23	4.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2%	0	\$0.00
Total		44	\$4,272,599.00	100%	1	\$100,768.44
3140FSB85	ADVISORS MORTGAGE GROUP LLC	1	\$150,000.00	2.96%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$138,700.00	2.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$145,798.85	2.88%	0	\$0.00

	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,324.34	2.52%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$418,118.24	8.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,274,101.85	64.72%	0	\$0.00
	GRAND RIVER BANK	1	\$133,765.46	2.64%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00
	THE BANK OF CANTON,A CORPORATION	1	\$131,073.21	2.59%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$134,814.01	2.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,793.34	2.97%	0	\$0.00
Total		37	\$5,059,136.60	100%	0	\$0.00
3140FSB93	AMERIS BANK, A CORPORATION	1	\$123,329.85	3.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$118,336.74	3.24%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$123,829.16	3.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,688.09	3.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$87,884.12	2.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$2,626,814.52	71.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$104,861.73	2.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$229,903.29	6.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,832.97	3.38%	0	\$0.00
Total		31	\$3,651,480.47	100%	0	\$0.00
3140FSBX0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,174,632.01	100%	0	\$0.00
Total		12	\$1,174,632.01	100%	0	\$0.00
3140FSBY8	FIFTH THIRD MORTGAGE COMPANY	14	\$2,132,151.96	100%	0	\$0.00
Total		14	\$2,132,151.96	100%	0	\$0.00
3140FSBZ5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$225,022.97	13.02%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$207,571.89	12.01%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$686,509.13	39.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$276,900.00	16.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,278.68	19.23%	0	\$0.00
Total		6	\$1,728,282.67	100%	0	\$0.00
3140FSC43	ALIGN CREDIT UNION	1	\$251,700.00	2.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$977,736.20	9.33%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$405,000.00	3.87%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$304,580.00	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$206,809.68	1.97%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$226,100.00	2.16%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,116,631.84	10.66%	0	\$0.00
	HARBORONE BANK	1	\$346,750.00	3.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00	2.14%	0	\$0.00
	LEADER BANK, N.A	1	\$224,000.00	2.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$251,860.28	2.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$271,633.61	2.59%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$313,133.25	2.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$235,268.05	2.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$519,575.93	4.96%	0	\$0.00
	MOUNTAINONE BANK	1	\$366,194.79	3.5%	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$725,386.01	6.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$327,000.00	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$213,711.74	2.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$296,563.98	2.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$415,521.14	3.97%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$318,570.30	3.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$281,300.00	2.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,061,001.51	10.13%	0	\$0.00
	STONEHAMBANK	2	\$594,250.00	5.67%	0	\$0.00
Total		38	\$10,474,478.31	100%	0	\$0.00
3140FSC50	ACADEMY MORTGAGE CORPORATION	1	\$384,504.41	3.54%	0	\$0.00
	BANK OF CANTON	1	\$399,000.00	3.67%	0	\$0.00
	BLUE HILLS BANK	1	\$256,711.51	2.36%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$667,002.67	6.13%	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$333,925.00	3.07%	0	\$0.00
	CAPE COD FIVE	1	\$292,000.00	2.69%	0	\$0.00
	EQUITY LOANS, LLC	1	\$245,729.90	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$617,104.65	5.67%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,318,391.05	12.12%	0	\$0.00
	LEADER BANK, N.A	1	\$271,242.34	2.49%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$311,955.95	2.87%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$848,344.31	7.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$673,910.00	6.2%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,304,873.64	12%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$325,430.56	2.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$232,800.00	2.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$283,126.68	2.6%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$339,403.00	3.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,059,754.24	9.75%	0	\$0.00
	SAGE BANK	1	\$386,317.00	3.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$323,000.00	2.98%	0	\$0.00
Total		34	\$10,874,526.91	100%	0	\$0.00
3140FSC76	CAMBRIDGE SAVINGS BANK	1	\$158,650.00	10.19%	0	\$0.00
	CHARLES RIVER BANK	1	\$174,800.00	11.23%	0	\$0.00
	GUARANTEED RATE, INC	2	\$284,393.92	18.27%	0	\$0.00
	LEADER BANK, N.A	1	\$160,000.00	10.28%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$160,000.00	10.28%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$173,754.84	11.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,165.14	9.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,897.81	9.63%	0	\$0.00
	WEBSTER BANK	1	\$144,586.67	9.31%	0	\$0.00
Total		10	\$1,556,248.38	100%	0	\$0.00
3140FSCA9	AMERIS BANK, A CORPORATION	1	\$74,797.59	2.79%	0	\$0.00
	ATLANTIC COAST BANK	1	\$79,901.63	2.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$45,539.95	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$64,512.98	2.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,000.00	1.94%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$81,047.56	3.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,752,020.38	65.42%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	\$78,750.00	2.94%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT	1	\$77,093.64	2.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$63,911.83	2.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$49,931.11	1.86%	0	\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$68,411.82	2.55%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$120,250.59	4.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,905.71	2.62%	0	\$0.00
Total		40	\$2,678,074.79	100%	0	\$0.00
3140FSCB7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,049,637.31	100%	0	\$0.00
Total		5	\$1,049,637.31	100%	0	\$0.00
3140FSDA8	ACADEMY MORTGAGE CORPORATION	1	\$194,000.00	8.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$198,605.50	9.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,633.03	6.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$194,655.00	8.83%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,000.00	8.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$145,500.00	6.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$97,000.00	4.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$762,875.28	34.62%	0	\$0.00
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$125,875.00	5.71%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$104,900.00	4.76%	0	\$0.00
	UNITED BANK	1	\$65,613.49	3%	0	\$0.00
Total		14	\$2,203,657.30	100%	0	\$0.00
3140FSJV6	PULTE MORTGAGE LLC	13	\$3,468,913.00	100%	0	\$0.00
Total		13	\$3,468,913.00	100%	0	\$0.00
3140FSJW4	PULTE MORTGAGE LLC	15	\$5,703,561.00	100%	0	\$0.00
Total		15	\$5,703,561.00	100%	0	\$0.00
3140FSLM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,047,176.72	100%	0	\$0.00
Total		7	\$2,047,176.72	100%	0	\$0.00

3140FSLN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,680,441.13	100%	0	\$0.00
Total		41	\$10,680,441.13	100%	0	\$0.00
3140FSLP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,100,605.65	100%	0	\$0.00
Total		15	\$3,100,605.65	100%	0	\$0.00
3140FSLQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,201,874.10	100%	0	\$0.00
Total		12	\$1,201,874.10	100%	0	\$0.00
3140FSLR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,188,637.22	100%	0	\$0.00
Total		9	\$1,188,637.22	100%	0	\$0.00
3140FSLS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,350,322.23	100%	0	\$0.00
Total		5	\$1,350,322.23	100%	0	\$0.00
3140FST29	HOME MTG ASSURED CORP DBA HOWA	1	\$73,782.23	6.76%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$72,250.00	6.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$946,193.74	86.63%	0	\$0.00
Total		17	\$1,092,225.97	100%	0	\$0.00
3140FST37	THE HUNTINGTON NATIONAL BANK	4	\$1,159,005.91	100%	0	\$0.00
Total		4	\$1,159,005.91	100%	0	\$0.00
3140FST45	THE HUNTINGTON NATIONAL BANK	18	\$1,093,141.82	100%	0	\$0.00
Total		18	\$1,093,141.82	100%	0	\$0.00
3140FST52	THE HUNTINGTON NATIONAL BANK	12	\$1,139,192.44	100%	0	\$0.00
Total		12	\$1,139,192.44	100%	0	\$0.00
3140FST60	HOME MTG ASSURED CORP DBA HOWA	2	\$111,467.77	5.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$2,048,811.46	94.84%	0	\$0.00
Total		37	\$2,160,279.23	100%	0	\$0.00
3140FST78	EQUITY RESOURCES OF OHIO, INC	1	\$400,000.00	24.52%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	2	\$607,300.00	37.23%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$624,100.00	38.25%	0	\$0.00
Total			5	\$1,631,400.00	100%	0	\$0.00
3140FST86		THE HUNTINGTON NATIONAL BANK	23	\$3,138,903.95	100%	0	\$0.00
Total			23	\$3,138,903.95	100%	0	\$0.00
3140FST94		FINANCIAL ONE MORTGAGE CORPORA	1	\$221,012.47	3.57%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$547,809.57	8.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$3,490,106.57	56.41%	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$948,888.90	15.34%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$771,347.64	12.47%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$208,000.00	3.36%	0	\$0.00
Total			20	\$6,187,165.15	100%	0	\$0.00
3140FSTM5		GTL INVESTMENTS, INC	1	\$217,000.00	12.23%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$1,556,704.28	87.77%	0	\$0.00
Total			7	\$1,773,704.28	100%	0	\$0.00
3140FSTN3		HALLMARK HOME MORTGAGE, LLC	1	\$74,314.18	6.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,134,332.01	93.85%	0	\$0.00
Total			19	\$1,208,646.19	100%	0	\$0.00
3140FSTP8		THE HUNTINGTON NATIONAL BANK	17	\$1,998,664.90	100%	0	\$0.00
Total			17	\$1,998,664.90	100%	0	\$0.00
3140FSTQ6		EQUITY RESOURCES, INC	1	\$181,140.09	6.95%	0	\$0.00
		RUOFF MORTGAGE COMPANY	3	\$547,774.77	21.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,875,842.79	72.02%	0	\$0.00
Total			14	\$2,604,757.65	100%	0	\$0.00
3140FSTR4		HOME MTG ASSURED CORP DBA HOWA	1	\$75,645.64	2.46%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$72,562.34	2.36%	0	\$0.00
		THE HUNTINGTON NAITONAL BANK	1	\$58,221.47	1.89%	0	\$0.00
			45	\$2,871,908.64	93.29%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK						
Total		48	\$3,078,338.09	100%	0	\$0.00	
3140FSTS2	EQUITY RESOURCES, INC	1	\$88,800.00	3.26%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$99,910.00	3.67%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	26	\$2,534,591.82	93.07%	0	\$0.00	
Total		28	\$2,723,301.82	100%	0	\$0.00	
3140FSTT0	EQUITY RESOURCES, INC	1	\$163,179.90	4.54%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$162,735.02	4.53%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$3,098,032.60	86.16%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$171,618.23	4.77%	0	\$0.00	
Total		22	\$3,595,565.75	100%	0	\$0.00	
3140FSTU7	MAIN STREET BANK	1	\$102,602.18	10.25%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$794,078.47	79.36%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIET	1	\$103,883.46	10.39%	0	\$0.00	
Total		11	\$1,000,564.11	100%	0	\$0.00	
3140FSTV5	HURON VALLEY FINANCIAL, INC	1	\$134,722.36	4.96%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$2,581,443.74	95.04%	0	\$0.00	
Total		20	\$2,716,166.10	100%	0	\$0.00	
3140FSTW3	EQUITY RESOURCES, INC	1	\$100,000.00	9.84%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$916,215.08	90.16%	0	\$0.00	
Total		10	\$1,016,215.08	100%	0	\$0.00	
3140FSTX1	EQUITY RESOURCES, INC	1	\$119,531.34	5.41%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$147,600.00	6.68%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,808,608.01	81.84%	0	\$0.00	
	WATERFORD BANK N.A	1	\$134,252.49	6.07%	0	\$0.00	
Total		17	\$2,209,991.84	100%	0	\$0.00	
3140FSTY9	THE HUNTINGTON NATIONAL BANK	7	\$1,111,050.44	100%	0	\$0.00	
Total		7	\$1,111,050.44	100%	0	\$0.00	

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3140FSTZ6		GTL INVESTMENTS, INC	1	\$118,194.49	11.26%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$931,448.90	88.74%	0	\$0.00
Total			9	\$1,049,643.39	100%	0	\$0.00
3140FSUA9		THE HUNTINGTON NATIONAL BANK	13	\$2,108,170.00	100%	0	\$0.00
Total			13	\$2,108,170.00	100%	0	\$0.00
3140FSUB7		THE HUNTINGTON NATIONAL BANK	18	\$2,312,053.58	100%	0	\$0.00
Total			18	\$2,312,053.58	100%	0	\$0.00
3140FSUC5		GTL INVESTMENTS, INC	1	\$119,500.00	7.18%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,545,487.77	92.82%	0	\$0.00
Total			14	\$1,664,987.77	100%	0	\$0.00
3140FSUD3		THE HUNTINGTON NATIONAL BANK	37	\$2,038,848.83	94.78%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$112,296.79	5.22%	0	\$0.00
Total			39	\$2,151,145.62	100%	0	\$0.00
3140FSUE1		THE HUNTINGTON NATIONAL BANK	17	\$1,639,936.24	93.92%	0	\$0.00
		WATERFORD BANK N.A	1	\$106,243.84	6.08%	0	\$0.00
Total			18	\$1,746,180.08	100%	0	\$0.00
3140FSUF8		THE HUNTINGTON NATIONAL BANK	13	\$1,258,006.49	100%	0	\$0.00
Total			13	\$1,258,006.49	100%	0	\$0.00
3140FSUH4		THE HUNTINGTON NATIONAL BANK	18	\$1,092,150.41	100%	0	\$0.00
Total			18	\$1,092,150.41	100%	0	\$0.00
3140FSUJ0		THE HUNTINGTON NATIONAL BANK	17	\$1,047,630.62	100%	0	\$0.00
Total			17	\$1,047,630.62	100%	0	\$0.00
3140FSZ97		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$503,375.04	9.52%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$533,300.00	10.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,252,550.00	80.4%	0	\$0.00

Total			17	\$5,289,225.04	100%	0	\$0.00
3140FT5N7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$736,975.92	2.79%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINACIAL SERVICES	1	\$210,400.00	0.8%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$572,000.00	2.17%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$277,000.00	1.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$285,640.17	1.08%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$494,150.00	1.87%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$281,600.00	1.07%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	2	\$725,499.00	2.75%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$364,508.34	1.38%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$812,966.26	3.08%	0	\$0.00	
	CENDERA FUNDING INC	1	\$274,500.00	1.04%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.61%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$423,528.73	1.6%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,924.00	1.33%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$203,000.00	0.77%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$850,318.78	3.22%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,097,781.31	4.16%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$677,568.05	2.56%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$221,308.19	0.84%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$299,200.00	1.13%	0	\$0.00	
	FIRST COMPANY MORTGAGE INC	1	\$232,790.00	0.88%	0	\$0.00	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,187.62	1.14%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.19%	0	\$0.00	
		1	\$318,615.00	1.21%	0	\$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$299,604.23	1.13%	0	\$0.00
	GOLDWATER BANK NA	1	\$261,200.00	0.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$420,000.00	1.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,550.00	1.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$337,753.65	1.28%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,364.60	0.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$656,668.00	2.49%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$353,532.99	1.34%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$673,000.00	2.55%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$833,000.00	3.15%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$254,600.00	0.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$524,816.85	1.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$210,000.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$525,200.00	1.99%	0	\$0.00
	NETWORK FUNDING LP	1	\$285,423.64	1.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$256,000.00	0.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,737.71	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$825,250.00	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,507,700.00	5.71%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$584,229.64	2.21%	0	\$0.00
		1	\$227,699.76	0.86%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$859,675.00	3.25%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,896.00	1.31%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,583,309.55	5.99%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$228,245.00	0.86%	0	\$0.00
	THE LENDER IS WALLICK AND VOLK INC	1	\$241,681.32	0.91%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$213,750.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,461.83	2.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,447.14	1.3%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	1.15%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,410.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
Total		82	\$26,418,978.57	100%	0	\$0.00
3140FT5P2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$85,000.00	2.82%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$59,705.00	1.98%	0	\$0.00
	BUSEY BANK	3	\$229,469.43	7.61%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,375.00	2.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$208,450.00	6.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$64,514.93	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	2.29%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,040.00	2.79%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$81,700.00	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$80,893.33	2.68%	0	\$0.00

	COMPA					
	INLANTA MORTGAGE INC	1	\$70,622.57	2.34%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00	2.65%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$78,291.99	2.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,560.00	2.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$70,000.00	2.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$156,563.56	5.2%	0	\$0.00
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$64,125.00	2.13%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,314.42	2.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONE LIMITED LIABILITY COMPANY	1	\$81,600.00	2.71%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$60,318.64	2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$398,990.45	13.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$74,100.00	2.46%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$57,000.00	1.89%	0	\$0.00
	VIP MORTGAGE INC	2	\$122,900.00	4.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$147,875.00	4.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$150,303.01	5%	0	\$0.00
Total		41	\$3,013,712.33	100%	0	\$0.00
3140FT5Q0	ALL WESTERN MORTGAGE INC	1	\$117,000.00	2.33%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$411,000.00	8.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,000.00	2.73%	0	\$0.00

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$124,070.06	2.47%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$126,000.00	2.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$139,125.00	2.77%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$134,300.00	2.68%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,250.00	2.56%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$126,064.00	2.51%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$135,000.00	2.69%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$139,492.00	2.78%	0	\$0.00
ON Q FINANCIAL INC	1	\$130,000.00	2.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$280,500.00	5.59%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$132,000.00	2.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$653,178.00	13.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$130,000.00	2.59%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$148,000.00	2.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$424,832.95	8.47%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,815.00	2.23%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	2.56%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$148,800.00	2.97%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,920.00	2.23%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$147,450.00	2.94%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$270,400.00	5.39%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$123,500.00	2.46%	0	\$0.00
VIP MORTGAGE INC	1	\$125,700.00	2.51%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
Total		38	\$5,017,897.01	100%	0	\$0.00
3140FT5R8	ALL WESTERN MORTGAGE INC	1	\$196,000.00	1.96%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$180,000.00	1.8%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$199,000.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,000.00	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,676.31	1.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,700.00	1.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$190,000.00	1.9%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$190,869.55	1.91%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,225.00	1.77%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$188,000.00	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,477.00	1.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	1.85%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$191,900.00	1.92%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,999.00	1.76%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,737.33	1.95%	0	\$0.00
	FIRST STATE BANK	1	\$175,500.00	1.76%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$184,000.00	1.84%	0	\$0.00

MORTGAGE A						
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,850.00	5.57%	0	\$0.00
	GOLDWATER BANK NA	1	\$188,000.00	1.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,000.00	1.94%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.85%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$186,700.00	1.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,500.00	1.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$360,990.00	3.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,752.01	1.8%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$200,000.00	2%	0	\$0.00
	NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$180,500.00	1.81%	0	\$0.00
	NORTH STATE BANK	1	\$185,250.00	1.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,746.76	1.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$395,295.00	3.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$549,250.00	5.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,800.00	1.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,240.00	1.87%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$192,240.70	1.93%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$189,000.00	1.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	1.85%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.96%	0	\$0.00
	TN BANK	1	\$177,260.91	1.78%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$366,000.00	3.67%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,270.00	1.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$200,000.00	2.03%	0	\$0.00
Total		53	\$9,983,229.57	100%	0	\$0.00
3140FT5S6	ADVISORS MORTGAGE GROUP LLC	1	\$382,400.00	4.8%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,000.00	5.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$292,000.00	3.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,508,157.44	18.94%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	3.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$351,000.00	4.41%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$877,536.20	11.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,482,000.00	18.61%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,250.00	1.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$872,683.17	10.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$297,100.00	3.73%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	5.33%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$232,000.00	2.91%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	2.51%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$217,800.00	2.74%	0	\$0.00
Total		24	\$7,963,026.81	100%	0	\$0.00
3140FT5T4	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$102,500.00	2.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	4	\$394,500.00	7.88%	0	\$0.00

	CORPORATION					
	BANK 34 A FEDERAL BANK	2	\$196,750.00	3.93%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$100,664.22	2.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,032.55	1.72%	0	\$0.00
	BELL BANK	1	\$94,643.87	1.89%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	2%	0	\$0.00
	BUSEY BANK	5	\$493,120.00	9.85%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$100,000.00	2%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$106,000.00	2.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$174,739.86	3.49%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$106,958.97	2.14%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$202,325.00	4.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,780.00	1.87%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$99,750.00	1.99%	0	\$0.00
	GOLDWATER BANK NA	1	\$103,000.00	2.06%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$88,000.00	1.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$98,010.00	1.96%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$88,000.00	1.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,405.00	1.71%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$97,600.00	1.95%	0	\$0.00
	NETWORK FUNDING LP	1	\$90,000.00	1.8%	0	\$0.00
	NTFN INC A CORPORATION	1	\$86,900.00	1.74%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION	1	\$99,868.31	2%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$216,123.00	4.32%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,950.58	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	2.2%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$86,000.00	1.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	2%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$89,250.00	1.78%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,042.42	2.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,000.00	2.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,900.00	2%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,780.02	1.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$96,281.00	1.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,200.00	2.13%	0	\$0.00
Total		51	\$5,004,074.80	100%	0	\$0.00
3140FT5U1	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$135,900.00	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$424,000.00	8.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$145,800.00	2.91%	0	\$0.00
	BUSEY BANK	1	\$135,816.80	2.71%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,435.00	5.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$132,832.67	2.65%	0	\$0.00
		1	\$142,000.00	2.84%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	DHI MORTGAGE COMPANY LTD	1	\$139,823.86	2.79%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$133,220.00	2.66%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,655.00	2.67%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,818.15	2.69%	0	\$0.00
	LOAN ONE , DIVISION OF BENCHMARK BANK	1	\$134,000.00	2.68%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$133,000.00	2.66%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$148,500.00	2.97%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,357.69	2.71%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$137,750.00	2.75%	0	\$0.00
	NORTH STATE BANK	2	\$284,000.00	5.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,875.00	2.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,800.00	2.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,500.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,403.00	2.91%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$145,000.00	2.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$295,200.00	5.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$550,029.16	10.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$136,400.00	2.73%	0	\$0.00
	WALLICK AND VOLK INC	1	\$135,816.80	2.71%	0	\$0.00
Total		36	\$5,003,333.13	100%	0	\$0.00
3140FT5V9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$158,500.00	3.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$168,777.45	3.36%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,000.00	6.46%	0	\$0.00
BUSEY BANK	3	\$496,784.47	9.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$169,371.54	3.37%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$154,636.10	3.08%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$167,920.00	3.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,776.13	3.38%	0	\$0.00
GOLDWATER BANK NA	1	\$165,000.00	3.28%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,872.22	3.36%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$172,932.01	3.44%	1	\$170,783.35
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$329,100.00	6.55%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$156,500.00	3.11%	0	\$0.00
NORTH STATE BANK	1	\$150,005.00	2.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,400.00	3.15%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$320,500.00	6.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,250.00	3.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,567.00	3.13%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$156,750.00	3.12%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	3.34%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,010.00	3.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,965.58	3.16%	0	\$0.00
TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$172,900.00	3.44%	0	\$0.00
	1	\$165,979.12	3.31%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
Total		31	\$5,027,296.62	100%	1	\$170,783.35
3140FT5W7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	2.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,925.00	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$111,440.00	2.21%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$124,500.00	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,050.00	2.22%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$116,250.00	2.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$248,500.00	4.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	2.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$111,224.97	2.21%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$232,920.00	4.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,943.61	2.3%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.48%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	2.42%	0	\$0.00
	MCS MORTGAEGE BANKERS, INC., A CORPORATION	1	\$114,210.00	2.27%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$116,500.00	2.31%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$236,000.00	4.68%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$111,852.51	2.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$351,668.75	6.97%	0	\$0.00

	CALIFORNIA CORPOR					
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,320.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$468,950.00	9.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$116,842.40	2.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$116,800.00	2.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,800.00	2.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,270.00	2.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$230,349.13	4.57%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$114,950.00	2.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,430.56	2.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,500.00	2.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$115,200.00	2.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	2.43%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$114,000.00	2.23%	0	\$0.00
Total		43	\$5,042,296.93	100%	0	\$0.00
3140FT5X5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	4.16%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$155,000.00	3.91%	0	\$0.00
	BUSEY BANK	2	\$345,400.00	8.72%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$151,110.00	3.81%	0	\$0.00
	CLARA LENDING CO	1	\$170,410.00	4.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$174,900.00	4.41%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$327,350.00	8.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$156,000.00	3.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,900.00	4.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,375.99	4.1%	0	\$0.00
		1	\$153,500.00	3.87%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO					
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$155,000.00	3.91%	0	\$0.00
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$170,000.00	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$502,800.00	12.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,500.00	4.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$170,100.00	4.29%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	4.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,800.00	4.36%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$170,625.00	4.31%	0	\$0.00
Total		24	\$3,962,770.99	100%	0	\$0.00
3140FT5Y3	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$779,600.00	16.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$626,000.00	13.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$343,000.00	7.23%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$468,000.00	9.86%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$260,000.00	5.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$374,538.91	7.89%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	5.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,154.00	4.79%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$267,920.00	5.65%	0	\$0.00
		2	\$525,462.91	11.07%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	PEOPLES BANK A KANSAS CORPOTSION	1	\$403,479.96	8.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	4.01%	0	\$0.00
Total		16	\$4,745,155.78	100%	0	\$0.00
3140FTA27	PEOPLES TRUST & SAVINGS BANK	1	\$119,754.78	1.33%	0	\$0.00
	QUICKEN LOANS INC	75	\$8,887,785.11	98.67%	0	\$0.00
Total		76	\$9,007,539.89	100%	0	\$0.00
3140FTA35	FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.98%	0	\$0.00
	QUICKEN LOANS INC	106	\$14,557,444.11	99.02%	0	\$0.00
Total		107	\$14,701,444.11	100%	0	\$0.00
3140FTAJ0	QUICKEN LOANS INC	39	\$10,262,789.50	100%	0	\$0.00
Total		39	\$10,262,789.50	100%	0	\$0.00
3140FTAK7	QUICKEN LOANS INC	216	\$50,654,334.06	100%	0	\$0.00
Total		216	\$50,654,334.06	100%	0	\$0.00
3140FTAL5	QUICKEN LOANS INC	63	\$17,114,231.14	100%	0	\$0.00
Total		63	\$17,114,231.14	100%	0	\$0.00
3140FTAM3	QUICKEN LOANS INC	13	\$2,067,699.02	100%	0	\$0.00
Total		13	\$2,067,699.02	100%	0	\$0.00
3140FTAN1	QUICKEN LOANS INC	150	\$20,676,064.37	100%	0	\$0.00
Total		150	\$20,676,064.37	100%	0	\$0.00
3140FTAP6	FIBRE FEDERAL CREDIT UNION	1	\$153,556.55	0.3%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$163,788.89	0.32%	0	\$0.00
	QUICKEN LOANS INC	311	\$50,489,853.89	99.38%	0	\$0.00
Total		313	\$50,807,199.33	100%	0	\$0.00
3140FTAQ4	QUICKEN LOANS INC	81	\$20,344,107.44	100%	0	\$0.00
Total		81	\$20,344,107.44	100%	0	\$0.00
3140FTAR2	BURLING BANK	1	\$361,965.96	0.72%	0	\$0.00
	QUICKEN LOANS INC	207	\$49,696,427.36	98.58%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$351,481.43	0.7%	0	\$0.00
Total		209	\$50,409,874.75	100%	0	\$0.00

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3140FTAS0		QUICKEN LOANS INC	18	\$2,341,860.78	100%	0	\$0.00
Total			18	\$2,341,860.78	100%	0	\$0.00
3140FTAT8		QUICKEN LOANS INC	388	\$63,146,194.73	100%	1	\$167,738.93
Total			388	\$63,146,194.73	100%	1	\$167,738.93
3140FTAU5		QUICKEN LOANS INC	43	\$10,193,247.28	100%	0	\$0.00
Total			43	\$10,193,247.28	100%	0	\$0.00
3140FTAV3		QUICKEN LOANS INC	195	\$50,462,373.88	100%	0	\$0.00
Total			195	\$50,462,373.88	100%	0	\$0.00
3140FTAW1		QUICKEN LOANS INC	85	\$26,307,391.11	100%	0	\$0.00
Total			85	\$26,307,391.11	100%	0	\$0.00
3140FTAX9		QUICKEN LOANS INC	4	\$1,083,246.00	100%	0	\$0.00
Total			4	\$1,083,246.00	100%	0	\$0.00
3140FTAY7		QUICKEN LOANS INC	67	\$19,921,180.84	100%	0	\$0.00
Total			67	\$19,921,180.84	100%	0	\$0.00
3140FTAZ4		QUICKEN LOANS INC	18	\$5,917,785.64	100%	0	\$0.00
Total			18	\$5,917,785.64	100%	0	\$0.00
3140FTBE0		SWBC MORTGAGE CORPORATION	8	\$2,175,482.02	100%	0	\$0.00
Total			8	\$2,175,482.02	100%	0	\$0.00
3140FTBF7		SWBC MORTGAGE CORPORATION	4	\$783,420.00	100%	0	\$0.00
Total			4	\$783,420.00	100%	0	\$0.00
3140FTD24		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$377,124.92	1.73%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$359,446.04	1.65%	0	\$0.00
		AMCAP MORTGAGE LTD	2	\$578,062.51	2.65%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$189,760.95	0.87%	0	\$0.00
		COMMERCE MORTGAGE	2	\$1,041,354.65	4.78%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$423,466.55	1.94%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	4	\$1,288,341.02	5.91%	0	\$0.00
		FIRSTLINE HOME LOANS, INC	1	\$416,475.36	1.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	47	\$13,354,778.62	61.25%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$323,439.00	1.48%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$543,776.74	2.49%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$293,163.44	1.34%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$197,649.37	0.91%	0	\$0.00
	NJ LENDERS CORP	1	\$476,188.68	2.18%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$283,626.01	1.3%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$223,840.12	1.03%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$178,764.28	0.82%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$237,187.25	1.09%	0	\$0.00
	TCF NATIONAL BANK	2	\$566,752.68	2.6%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$449,433.84	2.07%	0	\$0.00
Total		73	\$21,802,632.03	100%	0	\$0.00
3140FTD32	BANK OF ENGLAND, A CORPORATION	1	\$231,430.89	2.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,889.73	2.23%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$227,129.65	2.25%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	4.19%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$314,566.02	3.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$6,608,695.08	65.42%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,875.63	12.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$224,690.02	2.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$144,600.50	1.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$424,052.66	4.2%	0	\$0.00
Total		35	\$10,102,445.88	100%	0	\$0.00
3140FTD40	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$269,250.00	1.9%	0	\$0.00
	BAY TO BAY LENDING LLC	3	\$764,888.62	5.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$249,670.79	1.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$836,778.73	5.92%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,857.07	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,029,668.71	56.76%	0	\$0.00
		3	\$564,644.53	3.99%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	INNOVATIVE MORTGAGE SERVICES INC	1	\$419,434.25	2.97%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,436.95	2.95%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$321,765.99	2.27%	0	\$0.00
	TCF NATIONAL BANK	5	\$662,190.09	4.68%	0	\$0.00
	TRN FINANCIAL LLC	1	\$224,185.59	1.58%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$267,072.84	1.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$680,082.67	4.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,118.31	2.53%	0	\$0.00
Total		53	\$14,146,045.14	100%	0	\$0.00
3140FTD57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,592.86	6.87%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$298,755.65	5.58%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$285,605.97	5.34%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$387,926.22	7.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,826,727.88	52.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$259,839.00	4.86%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	3.4%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$183,866.33	3.44%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$179,681.87	3.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$379,425.56	7.08%	0	\$0.00
Total		20	\$5,351,170.59	100%	0	\$0.00
3140FTD65	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$766,925.53	6.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,180.27	2.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.00	2.49%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$231,210.00	2.07%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$247,993.00	2.22%	0	\$0.00
		25	\$7,048,953.62	63.07%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$200,000.00	1.79%	0	\$0.00
		INTELTY, INC	1	\$239,698.05	2.14%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$269,636.31	2.41%	0	\$0.00
		PREMIER LENDING, LLC	1	\$367,056.01	3.28%	0	\$0.00
		TCF NATIONAL BANK	1	\$180,000.00	1.61%	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$222,531.02	1.99%	0	\$0.00
		TRN FINANCIAL LLC	3	\$813,186.57	7.29%	0	\$0.00
Total			41	\$11,177,170.38	100%	0	\$0.00
3140FTD73		CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,864.49	2%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$160,325.48	2.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	28	\$4,984,454.09	75.58%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,929.28	2.02%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$240,986.13	3.65%	0	\$0.00
		TCF NATIONAL BANK	8	\$944,328.34	14.32%	0	\$0.00
Total			40	\$6,594,887.81	100%	0	\$0.00
3140FTD81		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$223,650.00	3.25%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$678,320.00	9.85%	0	\$0.00
		DSL D MORTGAGE, LLC	2	\$382,630.60	5.56%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	2	\$565,803.61	8.22%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING	1	\$147,539.58	2.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$3,702,416.60	53.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$552,100.00	8.02%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,833.88	3.14%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$214,710.39	3.12%	0	\$0.00
		RLM MORTGAGE LLC	1	\$200,800.00	2.92%	0	\$0.00
Total			28	\$6,883,804.66	100%	0	\$0.00

3140FTD99	FREEDOM MORTGAGE CORPORATION	7	\$1,983,494.85	83.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$378,456.00	16.02%	0	\$0.00
Total		8	\$2,361,950.85	100%	0	\$0.00
3140FTDY4	FREEDOM MORTGAGE CORPORATION	11	\$3,619,155.00	100%	0	\$0.00
Total		11	\$3,619,155.00	100%	0	\$0.00
3140FTDZ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,118.31	1.61%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$456,698.47	2.06%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	1.91%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$277,009.14	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	60	\$17,707,120.21	79.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$418,813.81	1.89%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$828,593.85	3.73%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$371,464.02	1.67%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$390,972.63	1.76%	0	\$0.00
	RLM MORTGAGE LLC	1	\$423,515.70	1.91%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,525.20	2.44%	0	\$0.00
Total		74	\$22,198,347.04	100%	0	\$0.00
3140FTEA5	FREEDOM MORTGAGE CORPORATION	11	\$800,445.13	79.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$128,648.97	12.75%	0	\$0.00
	TCF NATIONAL BANK	1	\$79,900.00	7.92%	0	\$0.00
Total		14	\$1,008,994.10	100%	0	\$0.00
3140FTEB3	ACOPIA, LLC	1	\$340,779.85	0.95%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$395,560.08	1.1%	0	\$0.00
	C & R MORTGAGE CORP	1	\$382,500.00	1.06%	0	\$0.00
		1	\$423,428.86	1.18%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	COMMUNITY MORTGAGE CORPORATION	1	\$312,800.00	0.87%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$189,600.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.18%	0	\$0.00
	DSLDMORTGAGE, LLC	10	\$1,739,621.36	4.84%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$556,100.00	1.55%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$283,809.55	0.79%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$189,738.23	0.53%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$537,599.00	1.5%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$470,521.09	1.31%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$479,000.00	1.33%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,215,531.32	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	75	\$18,932,509.80	52.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$726,591.62	2.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.83%	0	\$0.00
	GUARANTY BANK	1	\$122,000.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$838,793.28	2.33%	0	\$0.00
	JMAC LENDING, INC	1	\$424,100.00	1.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	1.16%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$347,200.00	0.97%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$116,842.40	0.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$249,663.25	0.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,475.00	0.64%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$946,520.00	2.63%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$176,605.00	0.49%	0	\$0.00
	PREMIER LENDING, LLC	1	\$246,564.83	0.69%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,350.00	0.93%	0	\$0.00
	STOCKTON MORTGAGE	1	\$283,410.00	0.79%	0	\$0.00

	CORPORATION					
	TCF NATIONAL BANK	4	\$1,457,350.00	4.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$366,350.00	1.02%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$278,910.00	0.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,586.68	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$915,588.44	2.54%	0	\$0.00
Total		136	\$35,950,099.64	100%	0	\$0.00
3140FTEC1	FREEDOM MORTGAGE CORPORATION	8	\$1,979,612.00	92.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$162,260.00	7.58%	0	\$0.00
Total		9	\$2,141,872.00	100%	0	\$0.00
3140FTED9	FREEDOM MORTGAGE CORPORATION	8	\$2,166,820.00	83.63%	0	\$0.00
	INELTY, INC	1	\$424,000.00	16.37%	0	\$0.00
Total		9	\$2,590,820.00	100%	0	\$0.00
3140FTEE7	BANK OF ENGLAND, A CORPORATION	3	\$645,500.00	30.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,000.00	19.81%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$332,000.00	15.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$418,070.00	19.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$321,100.00	15%	0	\$0.00
Total		7	\$2,140,670.00	100%	0	\$0.00
3140FTEF4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$77,897.29	5.91%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,293.29	6.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$819,074.31	62.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,000.00	6.07%	0	\$0.00
	GUARANTY BANK	1	\$56,852.97	4.31%	0	\$0.00
	TCF NATIONAL BANK	3	\$199,919.17	15.17%	0	\$0.00
Total		19	\$1,318,037.03	100%	0	\$0.00

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3140FTEG2	CAPITAL CONCEPTS, INC	4	\$385,500.00	19.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,279,787.89	65.59%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$103,863.04	5.32%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$91,635.19	4.7%	0	\$0.00
	TCF NATIONAL BANK	1	\$90,500.00	4.63%	0	\$0.00
Total		20	\$1,951,286.12	100%	0	\$0.00
3140FTEH0	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,371.83	6.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,183,079.42	72.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,604.15	6.75%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$116,642.66	7.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$115,346.00	7.04%	0	\$0.00
Total		14	\$1,638,044.06	100%	0	\$0.00
3140FTEJ6	FRANKLIN FIRST FINANCIAL LTD	1	\$363,029.68	3.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$10,041,724.36	93.64%	1	\$417,309.96
	PARAGON HOME LOANS INC	1	\$319,557.63	2.97%	0	\$0.00
Total		32	\$10,724,311.67	100%	1	\$417,309.96
3140FTEK3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$231,800.00	0.87%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$366,795.00	1.38%	0	\$0.00
	ACOPIA, LLC	1	\$411,457.46	1.55%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,586,992.73	5.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,057.84	1.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,600.00	0.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$408,500.00	1.54%	0	\$0.00
	COMMERCE MORTGAGE	1	\$311,240.00	1.17%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00
		1	\$380,000.00	1.43%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DSL D MORTGAGE, LLC	3	\$506,130.00	1.91%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$649,045.00	2.45%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$261,155.00	0.98%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,000.00	2.4%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,381.93	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	52	\$13,314,193.01	50.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$974,800.00	3.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$635,367.80	2.39%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$505,350.00	1.9%	0	\$0.00
	JMAC LENDING, INC	1	\$424,000.00	1.6%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$318,000.00	1.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$579,252.00	2.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$316,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,086.57	0.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	1.6%	0	\$0.00
	TCF NATIONAL BANK	3	\$555,265.26	2.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$213,000.00	0.8%	0	\$0.00
	TJC MORTGAGE, INC	1	\$238,450.00	0.9%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$604,350.00	2.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,112.19	1.12%	0	\$0.00
Total		98	\$26,540,092.08	100%	0	\$0.00
3140FTEL1	FREEDOM MORTGAGE CORPORATION	32	\$10,617,283.63	100%	0	\$0.00
Total		32	\$10,617,283.63	100%	0	\$0.00
3140FTEM9	E&S FINANCIAL GROUP INC	1	\$94,880.48	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,499,930.00	68.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$424,100.00	19.29%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	8.19%	0	\$0.00

Total			12	\$2,198,910.48	100%	0	\$0.00
3140FTF63	FREMONT BANK		15	\$1,675,141.75	100%	0	\$0.00
Total			15	\$1,675,141.75	100%	0	\$0.00
3140FTF71	FREMONT BANK		16	\$2,211,600.93	100%	0	\$0.00
Total			16	\$2,211,600.93	100%	0	\$0.00
3140FTF89	FREMONT BANK		14	\$2,285,074.61	100%	0	\$0.00
Total			14	\$2,285,074.61	100%	0	\$0.00
3140FTGN5	CITIZENS BANK, NA		17	\$4,504,905.98	100%	0	\$0.00
Total			17	\$4,504,905.98	100%	0	\$0.00
3140FTGP0	CITIZENS BANK, NA		15	\$4,272,675.80	100%	0	\$0.00
Total			15	\$4,272,675.80	100%	0	\$0.00
3140FTHB0	CITIZENS BANK, NA		5	\$1,133,415.46	100%	0	\$0.00
Total			5	\$1,133,415.46	100%	0	\$0.00
3140FTHC8	CITIZENS BANK, NA		22	\$5,728,813.98	100%	0	\$0.00
Total			22	\$5,728,813.98	100%	0	\$0.00
3140FTHD6	CITIZENS BANK, NA		22	\$1,411,579.48	100%	0	\$0.00
Total			22	\$1,411,579.48	100%	0	\$0.00
3140FTHE4	CITIZENS BANK, NA		17	\$1,111,105.14	100%	0	\$0.00
Total			17	\$1,111,105.14	100%	0	\$0.00
3140FTHF1	CITIZENS BANK, NA		31	\$3,044,870.88	100%	0	\$0.00
Total			31	\$3,044,870.88	100%	0	\$0.00
3140FTHG9	CITIZENS BANK, NA		36	\$4,553,306.26	100%	0	\$0.00
Total			36	\$4,553,306.26	100%	0	\$0.00
3140FTHH7	CITIZENS BANK, NA		20	\$2,505,279.70	100%	0	\$0.00
Total			20	\$2,505,279.70	100%	0	\$0.00
3140FTHJ3	CITIZENS BANK, NA		6	\$1,188,579.15	100%	0	\$0.00
Total			6	\$1,188,579.15	100%	0	\$0.00
3140FTHT1	HOMEBRIDGE FINANCIAL SERVICES, INC		3	\$1,098,000.00	100%	0	\$0.00
Total			3	\$1,098,000.00	100%	0	\$0.00

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3140FTHU8	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,466,000.00	75.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$484,778.61	24.85%	0	\$0.00
Total		6	\$1,950,778.61	100%	0	\$0.00
3140FTHW4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,394,975.68	71.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$551,370.19	28.33%	0	\$0.00
Total		8	\$1,946,345.87	100%	0	\$0.00
3140FTN23	DITECH FINANCIAL LLC	11	\$1,072,432.69	100%	0	\$0.00
Total		11	\$1,072,432.69	100%	0	\$0.00
3140FTNU1	ACCUNET MORTGAGE LLC	1	\$58,500.00	0.88%	0	\$0.00
	ACOPIA, LLC	2	\$157,390.27	2.37%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$62,763.20	0.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$58,800.00	0.89%	0	\$0.00
	DITECH FINANCIAL LLC	98	\$6,155,026.66	92.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$81,000.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,827.28	1.01%	0	\$0.00
Total		105	\$6,641,307.41	100%	0	\$0.00
3140FTNY3	AMERIS BANK	1	\$105,110.65	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,027.46	1.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$97,500.00	1.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	1.56%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$5,799,115.45	90.33%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$103,120.00	1.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$108,000.33	1.67%	0	\$0.00
Total		64	\$6,419,873.89	100%	0	\$0.00
3140FTNZ0	BANK OF ENGLAND	1	\$74,596.05	5.14%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,136,537.76	78.35%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$80,100.00	5.52%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$79,555.95	5.48%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$79,778.80	5.51%	0	\$0.00
Total		23	\$1,450,568.56	100%	0	\$0.00
3140FTPA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,263.99	3.69%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,350.00	4.2%	0	\$0.00
	BANK OF ANN ARBOR	1	\$86,128.47	3.37%	0	\$0.00
	COLUMBIA STATE BANK	1	\$100,000.00	3.91%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,136,734.06	44.46%	0	\$0.00
	EQUITY BANK	2	\$193,427.08	7.57%	0	\$0.00
	FIRST BANK	1	\$108,928.66	4.26%	0	\$0.00
	FRONTIER BANK	1	\$109,841.51	4.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$202,837.00	7.93%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$104,500.00	4.09%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$96,766.46	3.79%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$107,700.00	4.21%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$108,000.00	4.22%	0	\$0.00
Total		25	\$2,556,477.23	100%	0	\$0.00
3140FTRK9	WELLS FARGO BANK, N.A	40	\$9,807,914.79	100%	0	\$0.00
Total		40	\$9,807,914.79	100%	0	\$0.00
3140FTZC8	PLATINUM HOME MORTGAGE CORPORATION	8	\$1,053,600.00	100%	0	\$0.00
Total		8	\$1,053,600.00	100%	0	\$0.00
3140FU5J3	GUARANTY MORTGAGE SERVICES, LLC	1	\$120,000.00	10.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$923,754.00	77.77%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$144,000.00	12.13%	0	\$0.00
Total		9	\$1,187,754.00	100%	0	\$0.00
3140FU5K0	NEW PENN FINANCIAL, LLC	3	\$1,265,239.57	100%	0	\$0.00
Total		3	\$1,265,239.57	100%	0	\$0.00
3140FU5L8	CAROLINA ONE MORTGAGE, LLC	1	\$80,100.00	4.33%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$48,500.00	2.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$1,333,909.00	72.07%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$278,280.00	15.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$110,000.00	5.94%	0	\$0.00
Total		21	\$1,850,789.00	100%	0	\$0.00
3140FU5M6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$115,500.00	3.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	24	\$3,067,074.85	92.59%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$129,783.00	3.92%	0	\$0.00
Total		26	\$3,312,357.85	100%	0	\$0.00

3140FU5N4	CAPITAL PARTNERS MORTGAGE, LLC	2	\$344,936.06	21.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$963,381.00	59.12%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$161,250.00	9.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$160,000.00	9.81%	0	\$0.00
Total		10	\$1,629,567.06	100%	0	\$0.00
3140FU5P9	NEW PENN FINANCIAL, LLC	4	\$1,250,150.00	100%	0	\$0.00
Total		4	\$1,250,150.00	100%	0	\$0.00
3140FU5Q7	NEW PENN FINANCIAL, LLC	7	\$1,604,825.00	100%	0	\$0.00
Total		7	\$1,604,825.00	100%	0	\$0.00
3140FU5R5	CAPITAL PARTNERS MORTGAGE, LLC	2	\$291,970.00	12.24%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$134,000.00	5.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$1,958,655.00	82.14%	0	\$0.00
Total		18	\$2,384,625.00	100%	0	\$0.00
3140FU5S3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	5.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$987,275.50	75.25%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$254,700.00	19.41%	0	\$0.00
Total		17	\$1,311,975.50	100%	0	\$0.00
3140FU5T1	NEW PENN FINANCIAL, LLC	7	\$872,750.00	68.9%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$393,905.00	31.1%	0	\$0.00
Total		10	\$1,266,655.00	100%	0	\$0.00
3140FUF29	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,992.19	1.45%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$234,129.61	0.86%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,646.02	1.01%	0	\$0.00
	AMERICAN KEN, INC . , A CALIFORNIA CORPORATION	1	\$256,915.83	0.94%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,660.88	0.77%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$978,735.77	3.6%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$282,643.95	1.04%	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A	1	\$205,990.51	0.76%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,730.05	0.75%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,685.46	0.92%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,322.61	0.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,834.77	0.95%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$548,108.09	2.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,998.06	0.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,336,743.05	19.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$933,199.34	3.43%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$229,703.94	0.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,155.10	1.03%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$299,622.56	1.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$258,674.14	0.95%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.94%	0	\$0.00
	HOME USA MORTGAGE	1	\$347,000.00	1.28%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$205,000.00	0.75%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$718,302.86	2.64%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1.13%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,919.14	0.92%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,416.91	0.97%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,416.74	2.77%	0	\$0.00
	LOANLEADERS OF AMERICA INCK, A CALIFORNIA CORPORATION	1	\$331,572.64	1.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$410,482.90	1.51%	0	\$0.00
		1	\$448,865.44	1.65%	0	\$0.00

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE					
MASTERS TEAM MORTGAGE	3	\$882,586.49	3.24%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$497,520.99	1.83%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$646,435.67	2.38%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$216,323.46	0.8%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$329,561.48	1.21%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$317,590.67	1.17%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$832,850.00	3.06%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$423,570.42	1.56%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,882.17	1.16%	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.87%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$419,471.58	1.54%	0	\$0.00
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,762.53	1.07%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,588.08	1.17%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$879,762.33	3.23%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$419,471.58	1.54%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$204,000.00	0.75%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$584,164.97	2.15%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.76%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$483,009.13	1.78%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$573,250.00	2.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,019,154.25	3.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$423,454.22	1.55%	0	\$0.00
Total		81	\$27,207,533.29	100%	0	\$0.00
3140FUF37	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$116,080.00	10.07%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$115,600.00	10.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,580.12	10.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,345.39	40.45%	0	\$0.00
	MILESTONE MORTGAGE, INC.. AN INDIANA CORPORATION	1	\$116,303.00	10.09%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$112,664.47	9.77%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$110,245.29	9.56%	0	\$0.00
Total		10	\$1,152,818.27	100%	0	\$0.00
3140FUF45	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,298.30	11.43%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$293,980.43	5.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,088.10	6.92%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$460,046.57	9.02%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$491,796.93	9.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,904.18	9.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,015.71	8.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$208,784.81	4.09%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,671.27	5.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,851.69	6.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$508,743.29	9.97%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,094.48	6.61%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,827.96	6.26%	0	\$0.00
Total		15	\$5,102,103.72	100%	0	\$0.00
3140FUF60	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$245,952.36	19.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$356,208.56	28.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$264,296.60	20.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,447.53	31.61%	0	\$0.00
Total		4	\$1,266,905.05	100%	0	\$0.00
3140FUF78	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,895.47	2%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$87,896.68	2.03%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	2.3%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$98,479.03	2.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$97,477.23	2.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,676.96	2.41%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.3%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$97,265.21	2.24%	0	\$0.00
		1	\$99,806.25	2.3%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,296.21	2.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,254.10	2.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$934,861.55	21.54%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$98,815.99	2.28%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$102,400.00	2.36%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$178,980.38	4.12%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$88,000.00	2.03%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$103,500.00	2.38%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$94,166.86	2.17%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,783.52	2.11%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$94,883.19	2.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$308,462.63	7.11%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$89,494.81	2.06%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,873.20	2.49%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$192,563.44	4.44%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	2.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$276,136.69	6.36%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,756.29	2.44%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., ANIL CORPORATION	1	\$95,000.00	2.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.25%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMAPANY	1	\$106,752.55	2.46%	0	\$0.00
Total		44	\$4,339,854.36	100%	0	\$0.00
3140FUF86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,736.63	1.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,397.52	2.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$182,150.95	1.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,544.02	1.31%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$197,750.89	1.38%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$198,850.00	1.38%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	1.35%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,555.00	1.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$198,000.00	1.38%	0	\$0.00
	C & T MORTGAGE, INC	1	\$191,900.00	1.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED LIABILIT	1	\$195,700.00	1.36%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$385,000.00	2.68%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$183,350.00	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	1.39%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,515.07	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,766.00	2.6%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$180,265.89	1.25%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$189,760.95	1.32%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$184,300.00	1.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,140.84	1.34%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00
		1	\$179,550.00	1.25%	0	\$0.00

	FIRST IMPERIAL MORTGAGE , INC., TEXAS CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,264.10	1.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$200,000.00	1.39%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,919,987.65	27.29%	1	\$174,813.42
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$188,930.00	1.32%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,724.45	1.39%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	1.39%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$183,000.00	1.27%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$385,872.01	2.69%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$397,789.63	2.77%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,498.02	1.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$185,755.07	1.29%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$191,014.84	1.33%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,225.00	1.35%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,756.55	1.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$386,000.00	2.69%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.63	1.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,270.69	1.3%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$192,540.30	1.34%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,800.00	1.34%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,764.00	1.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$188,084.56	1.31%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$182,750.00	1.27%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,466.40	1.38%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.23%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$380,477.47	2.65%	0	\$0.00
Total		76	\$14,364,205.48	100%	1	\$174,813.42
3140FUF94	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$212,823.98	2.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$387,428.40	3.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,461.24	4.36%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$311,079.25	3.21%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,447.02	4.36%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,588.23	2.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$810,157.47	8.35%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$261,580.00	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,927,692.11	19.87%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	3.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$94,869.12	0.98%	0	\$0.00
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$149,774.08	1.54%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS	1	\$253,218.04	2.61%	0	\$0.00
		1	\$332,498.46	3.43%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	3.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,942.26	9.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,409.25	4.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$419,920.00	4.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$422,863.35	4.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$325,300.00	3.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$407,085.94	4.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,435.43	3.61%	0	\$0.00
Total		33	\$9,703,573.63	100%	0	\$0.00
3140FUFD5	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$210,695.71	19.88%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$586,461.75	55.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,832.79	24.79%	0	\$0.00
Total		5	\$1,059,990.25	100%	0	\$0.00
3140FUFE3	ATLANTIS MORTGAGE CO., INC	1	\$172,000.00	5.48%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$164,200.56	5.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,000,327.61	31.87%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,466.53	5.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$324,775.56	10.35%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$160,000.00	5.1%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$155,635.91	4.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,773.15	5.12%	0	\$0.00

	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,528.00	5.02%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$171,750.54	5.47%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$166,359.08	5.3%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$172,000.00	5.48%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$167,763.29	5.35%	0	\$0.00
Total		19	\$3,138,580.23	100%	0	\$0.00
3140FUFF0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,394.56	0.8%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$162,231.18	0.81%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$154,990.94	0.78%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$158,561.12	0.79%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, A CORPORATION	1	\$171,125.00	0.86%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$334,788.89	1.68%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$172,500.00	0.86%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,284.38	0.78%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.83%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$150,500.00	0.75%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	3	\$490,617.65	2.46%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$174,159.73	0.87%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$167,768.00	0.84%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,920.00	0.79%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,777.74	0.83%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$327,128.14	1.64%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.8%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$471,950.00	2.36%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$478,584.71	2.4%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$167,743.80	0.84%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$329,315.88	1.65%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$162,999.33	0.82%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.85%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$490,189.12	2.46%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,200.00	0.77%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,816,817.62	24.13%	1	\$167,349.95
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,187.27	0.77%	0	\$0.00
HI- TECH MORTGAGE, INC AN ARIZONA CORPORATION	1	\$157,292.60	0.79%	1	\$154,742.24
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,297.26	0.79%	0	\$0.00
HOME USA MORTGAGE	1	\$153,000.00	0.77%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$155,103.00	0.78%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$153,506.63	0.77%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$321,779.57	1.61%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$338,275.04	1.69%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$159,587.30	0.8%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$340,276.00	1.7%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,582.98	0.82%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,000.00	0.77%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.83%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$347,500.00	1.74%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,564.63	0.82%	0	\$0.00
MAPS CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,422.82	1.66%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,788.51	0.86%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$340,543.83	1.71%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$982,998.15	4.92%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,804.99	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$820,393.02	4.11%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$166,026.06	0.83%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,512.27	0.85%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$160,547.12	0.8%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$152,803.06	0.77%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$165,392.98	0.83%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,887.25	0.79%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,500.00	0.86%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	0.8%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$158,775.00	0.8%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$155,352.92	0.78%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$315,400.00	1.58%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$171,000.00	0.86%	0	\$0.00
TEXELL CREDIT UNION	1	\$157,520.00	0.79%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	1	\$172,979.52	0.87%	0	\$0.00

		CORPORATION					
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$160,000.00	0.8%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$169,286.75	0.85%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$316,298.07	1.58%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.84%	0	\$0.00
Total			123	\$19,961,748.11	100%	2	\$322,092.19
3140FUF8		BRIDGEVIEW MORTAGGE CORP., A NEW YORK CORPORATION	1	\$219,645.20	9.9%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,029,164.85	46.39%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$737,606.81	33.25%	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$232,183.93	10.46%	0	\$0.00
Total			9	\$2,218,600.79	100%	0	\$0.00
3140FUFH6		ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.64%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,862.23	1.7%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$106,400.00	1.81%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	3	\$286,750.00	4.89%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,862.23	1.7%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,879.90	1.55%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$103,400.00	1.76%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,980.14	1.48%	0	\$0.00
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$104,000.00	1.77%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$99,874.18	1.7%	0	\$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	1.7%	0	\$0.00

COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,500.00	1.83%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$101,712.81	1.73%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
ENTERPRISE BANK	1	\$99,000.00	1.69%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$87,000.00	1.48%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$93,150.00	1.59%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$108,640.00	1.85%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$202,056.49	3.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,785,162.44	30.43%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$94,777.84	1.62%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,000.00	1.76%	0	\$0.00
HOME USA MORTGAGE	1	\$108,000.00	1.84%	0	\$0.00
HOME PROMISE CORPORATION	1	\$96,000.00	1.64%	0	\$0.00
IAB FINANCIAL BANK	2	\$192,478.68	3.28%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$92,000.00	1.57%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,392.00	1.8%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$302,214.33	5.15%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,863.05	3.48%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$108,050.93	1.84%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.87%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$90,000.00	1.53%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$106,420.74	1.81%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$99,592.98	1.7%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$96,460.00	1.67%	0	\$0.00
Total		59	\$5,866,342.58	100%	0	\$0.00
3140FUFJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,886.00	0.38%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,676,094.87	2.58%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$739,047.45	1.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.46%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$378,560.03	0.58%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$394,979.19	0.61%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$596,526.43	0.92%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$443,218.81	0.68%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$355,052.73	0.55%	0	\$0.00
	BANK OF BRFDIGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.52%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$234,697.50	0.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$317,598.30	0.49%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,162,822.30	1.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	0.56%	0	\$0.00
	CLEAR PATH LENDING	1	\$237,500.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.54%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$283,700.91	0.44%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY CORPORATION	1	\$285,839.92	0.44%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,350.00	0.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,169,647.72	1.8%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$223,962.21	0.34%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,605.71	0.76%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.33%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$243,750.00	0.38%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$200,744.11	0.31%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$1,140,395.48	1.76%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,384.94	0.53%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$427,699.00	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,832,846.03	21.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,258,165.96	3.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	\$624,231.51	0.96%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$500,212.68	0.77%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,874.53	0.64%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,108,762.19	1.71%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$352,728.67	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC ., A CALIFORNIA CORPORATION	1	\$181,776.22	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$219,716.81	0.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$551,605.13	0.85%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	0.46%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00
		2	\$812,073.52	1.25%	0	\$0.00

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION					
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,319.86	0.39%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$384,481.40	0.59%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$397,487.68	0.61%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$305,587.81	0.47%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$179,219.01	0.28%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TEMPA BAY, INC., A FLORIDA C	1	\$290,700.00	0.45%	0	\$0.00
	INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$382,056.22	0.59%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$421,580.99	0.65%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$366,300.00	0.56%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$275,660.64	0.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,710,279.40	2.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$423,528.73	0.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,195,529.81	1.84%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,628.73	0.44%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$539,336.03	0.83%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$392,221.95	0.6%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,908.90	0.35%	0	\$0.00
	MERCANTIL COMMERC BANK NATIONAL ASSOCIATION, NATIONAL BANKING	1	\$205,722.51	0.32%	0	\$0.00
	ML MORTGAGE CORP, A CORPORATION	1	\$396,453.04	0.61%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$234,661.11	0.36%	0	\$0.00

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$358,900.00	0.55%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,810.45	0.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$333,080.41	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$400,000.00	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$2,063,955.67	3.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$182,899.84	0.28%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$615,209.85	0.95%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,541.53	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPORATI	1	\$402,992.34	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$389,487.87	0.6%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$414,477.87	0.64%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$311,116.37	0.48%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$397,011.24	0.61%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$261,670.36	0.4%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,636,867.36	2.52%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,415.84	0.65%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$446,949.76	0.69%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$404,466.67	0.62%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$213,550.00	0.33%	0	\$0.00

POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$611,746.88	0.94%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$267,318.00	0.41%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,552.20	0.57%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$553,302.99	0.85%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL CAPITAL MORTGAGE COMP	1	\$377,524.42	0.58%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$507,874.76	0.78%	0	\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$255,023.73	0.39%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE COMPANY, A TEXA	1	\$285,760.00	0.44%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,000.00	0.37%	0	\$0.00
SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$238,178.73	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$339,212.72	0.52%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.35%	0	\$0.00
STRATIS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$189,344.61	0.29%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$329,575.22	0.51%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$246,282.57	0.38%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,135.92	0.42%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$534,513.04	0.82%	0	\$0.00
THE LENDER IS OMNI - FUND, INC A CALIFORNIA CORPORATION	1	\$320,596.13	0.49%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$539,690.02	0.83%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$298,888.89	0.46%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,148.88	0.57%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,936.86	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$329,565.44	0.51%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$273,600.00	0.42%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$598,780.73	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$183,492.10	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,016.06	0.57%	0	\$0.00
	Unavailable	1	\$252,000.00	0.41%	0	\$0.00
Total		199	\$64,925,194.62	100%	0	\$0.00
3140FUFK9	ALLIANCE WEST MORTGAGE, INC	1	\$150,000.00	5.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$138,794.38	4.76%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$127,023.90	4.36%	0	\$0.00
	CITIZENS BANK	1	\$142,294.68	4.88%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,493.30	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,119,034.10	38.37%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$149,788.66	5.14%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$139,802.74	4.79%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$141,500.00	4.85%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$130,276.69	4.47%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,170.89	4.74%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	4.8%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,819.65	4.38%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$125,600.00	4.3%	0	\$0.00

Total			21	\$2,916,498.99	100%	0	\$0.00
3140FUFL7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,500.00	0.99%	0	\$0.00	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$132,507.39	0.98%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$129,820.90	0.96%	0	\$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$134,828.18	1%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,824.08	1.08%	0	\$0.00	
	ALL AMERICAN MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$141,808.72	1.05%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$126,900.00	0.94%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,100.00	1.06%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$148,000.00	1.09%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,747.46	1.1%	0	\$0.00	
	C & T MORTGAGE, INC	1	\$143,415.96	1.06%	0	\$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$142,316.57	1.05%	0	\$0.00	
	CLEARPATH LENDING	1	\$148,500.00	1.1%	0	\$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,012.49	1.03%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,700.00	1.02%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,828.81	0.96%	0	\$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,800.11	1.08%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$267,813.01	1.98%	0	\$0.00	
	DOMINION CAPITAL MORTGAGEINC., A VIRGINIA CORPORATION	1	\$148,231.47	1.09%	0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$143,812.09	1.06%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.07%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,799.29	1.11%	0	\$0.00	

	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$138,750.00	1.02%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$133,669.81	0.99%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$288,650.00	2.13%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$130,950.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.51	1.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,521,424.66	18.62%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,800.42	1.09%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$135,000.00	1%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$128,081.12	0.95%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$148,000.00	1.09%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,717.63	0.99%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.11%	0	\$0.00
	GRANITE BANK	1	\$142,021.09	1.05%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,000.00	1%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,725.00	0.95%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$146,797.48	1.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$128,800.00	0.95%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$150,000.00	1.11%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$147,682.03	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$139,469.48	1.03%	0	\$0.00
	INFINITY EQUITY GOURP INC, A CALIFORNIA CORPORATION	1	\$125,774.00	0.93%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,250.00	0.99%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$127,654.53	0.94%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$143,898.00	1.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.96%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$135,625.20	1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,000.00	1.03%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.96%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,800.00	1.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$149,560.23	1.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$129,000.00	0.95%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$130,500.00	0.96%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$146,881.29	1.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,821.71	1.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$129,600.00	0.96%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$267,643.07	1.98%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$149,793.34	1.11%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$134,992.00	1%	0	\$0.00
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$131,250.00	0.97%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,250.65	1.01%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00
		1	\$150,000.00	1.11%	0	\$0.00

	PREFERRED MORTGAGE BANKERS, LLC					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$149,000.00	1.1%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,435.89	1%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$144,923.04	1.07%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$130,956.31	0.97%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$150,000.00	1.11%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$142,603.26	1.05%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,600.00	0.96%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$144,624.21	1.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,227.41	0.93%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,419.28	1.03%	0	\$0.00
Total		97	\$13,539,832.18	100%	0	\$0.00
3140FUFM5	BARTON HILLS MORTGAGE LLC	1	\$76,961.51	7.44%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$79,645.28	7.7%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$77,477.97	7.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$404,465.53	39.08%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$78,664.93	7.6%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$78,415.98	7.58%	0	\$0.00
	MONTANA FERERAL CREDIT UNION, CREDIT UNION	1	\$80,926.03	7.82%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$78,459.29	7.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	7.71%	0	\$0.00

Total			15	\$1,035,016.52	100%	0	\$0.00
3140FUFN3	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$75,912.83	3.86%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$73,500.00	3.74%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$76,000.00	3.87%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$233,520.00	11.89%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$75,884.56	3.86%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,804.26	2.99%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$391,465.26	19.93%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$62,175.00	3.17%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,906.08	4.07%	0	\$0.00	
	J.PHILIPS MORTGAGE	1	\$73,597.77	3.75%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$60,307.35	3.07%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,936.60	2.75%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$74,831.54	3.81%	0	\$0.00	
	NOBLE HOME LANS INC, AN UTAH CORPORATION	1	\$65,250.00	3.32%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,046.19	3.41%	0	\$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,501.87	2.21%	0	\$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	\$46,385.34	2.36%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,844.30	3.25%	0	\$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION CFL # 2	1	\$63,925.60	3.25%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,711.91	3.91%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$83,600.00	4.26%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$64,021.19	3.27%	0	\$0.00	

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Total			29	\$1,964,127.65	100%	0	\$0.00
3140FUF8	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$283,817.86	13.79%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$729,842.35	35.46%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,450.40	11.29%	0	\$0.00	
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$229,000.00	11.13%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$289,377.02	14.06%	0	\$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$293,894.26	14.27%	0	\$0.00	
Total		8	\$2,058,381.89	100%	0	\$0.00	
3140FUFQ6	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,825.28	11.43%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,076.34	11.36%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$123,549.89	11.41%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,519.24	10.57%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,434.23	11.49%	0	\$0.00	
	INDEPENDENT BANK	1	\$111,968.58	10.34%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$122,500.00	11.31%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$121,345.49	11.2%	0	\$0.00	
	TEXELL CREDIT UNION	1	\$117,800.00	10.89%	0	\$0.00	
Total		9	\$1,083,019.05	100%	0	\$0.00	
3140FUFR4	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$318,730.60	26.27%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$528,128.92	43.52%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,637.01	30.21%	0	\$0.00	
Total		4	\$1,213,496.53	100%	0	\$0.00	

3140FUS2		ATLANTIC CAPITAL BANK, N.A	1	\$114,320.00	1.93%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$116,500.00	1.96%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	2.1%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,624.16	2.08%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$121,966.29	2.06%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$247,000.00	4.16%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$120,800.00	2.04%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	2.02%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$112,648.06	1.9%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,398,210.53	23.57%	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$113,781.08	1.92%	0	\$0.00
		GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$115,000.00	1.94%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$236,253.26	3.98%	0	\$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$345,597.18	5.83%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,834.67	2.02%	0	\$0.00
		IAB FINANCIAL BANK	1	\$117,737.56	1.98%	0	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$124,000.00	2.09%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,835.39	2.1%	0	\$0.00
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$123,597.83	2.08%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,848.56	1.94%	0	\$0.00
			1	\$120,000.00	2.02%	0	\$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$125,000.00	2.11%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$123,750.00	2.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$115,739.22	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,090.33	2.04%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$119,849.02	2.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE, ALLIANCE, TEXAS CORPO	1	\$117,598.43	1.98%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$123,994.34	2.09%	0	\$0.00
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$118,400.00	2%	0	\$0.00
	REGENT FINANCIAL GROUP INC , A NEBRASKA CORPORATION CFL	1	\$113,320.07	1.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$244,006.56	4.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$114,066.76	1.94%	0	\$0.00
Total		50	\$5,931,819.30	100%	0	\$0.00
3140FUFT0	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.58%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$239,718.23	0.91%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,574.09	1.22%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$319,200.00	1.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$200,880.00	0.77%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$337,500.00	1.29%	0	\$0.00

	ARK MORTGAGE, INC., A CORPORATION	1	\$349,157.15	1.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$551,250.00	2.1%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$263,697.18	1.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$242,708.02	0.93%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,298.78	1.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$421,992.35	1.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,840.52	0.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$243,750.00	0.93%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$284,952.00	1.09%	0	\$0.00
	DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$196,000.00	0.75%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$414,512.78	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,477,714.05	24.7%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$304,000.00	1.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,180.99	1.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$205,758.15	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$250,658.80	0.96%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$231,733.89	0.88%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,784.36	0.72%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$211,002.32	0.8%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.87%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$269,683.01	1.03%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$357,536.93	1.36%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$980,639.21	3.74%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$408,750.00	1.56%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$408,264.03	1.56%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$216,549.50	0.83%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,020.21	1.98%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$311,642.12	1.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,035,611.10	3.95%	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$359,567.44	1.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES , INC . D/B/A KIEL MORTGAGE , A CO	1	\$363,582.48	1.39%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$450,087.60	1.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$194,530.42	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$198,167.07	0.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$415,500.15	1.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$745,603.05	2.84%	0	\$0.00
	NETWORK FUNDING, LP	2	\$647,069.24	2.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,198.86	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA	1	\$249,699.62	0.95%	0	\$0.00

	CORPORA					
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,135.48	1.47%	0	\$0.00
	PACIFIC FINANCE GROUP,. LLC, A WASHINGTON LIMITED LIABILITY	1	\$299,655.89	1.14%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$177,600.00	0.68%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$211,002.32	0.8%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,127.50	0.68%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	\$447,720.00	1.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$330,207.87	1.26%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$239,718.23	0.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$446,600.00	1.7%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$285,664.23	1.06%	0	\$0.00
Total		88	\$26,229,047.22	100%	0	\$0.00
3140FUFU7	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,641.82	4.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$854,000.00	14.59%	0	\$0.00
	CATALYST MORTGAGE	1	\$375,000.00	6.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,881,870.00	49.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,458.10	3.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$226,282.00	3.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$222,311.63	3.8%	0	\$0.00
		1	\$302,500.00	5.17%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$321,385.77	5.49%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$215,000.00	3.67%	0	\$0.00
Total		19	\$5,853,449.32	100%	0	\$0.00
3140FUFV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$144,326.37	4.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$295,667.15	8.68%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,400.00	3.71%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,450.22	3.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$934,875.99	27.44%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$134,837.79	3.96%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$134,092.39	3.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$145,825.00	4.28%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,840.33	3.99%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$135,457.73	3.98%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,490.96	8.08%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$133,838.99	3.93%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,844.00	3.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$404,004.15	11.86%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$135,515.44	3.94%	0	\$0.00
Total		25	\$3,407,466.51	100%	0	\$0.00
3140FUFW3	ALLIANCE WEST MORTGAGE, INC	1	\$83,000.00	3.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,000.00	2.53%	0	\$0.00

	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,203.01	2.86%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$68,000.00	2.77%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$61,750.00	2.52%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$79,892.24	3.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$51,131.04	2.08%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$62,719.09	2.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$677,410.16	27.6%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$70,000.00	2.85%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$55,000.00	2.24%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$74,799.11	3.05%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$76,585.67	3.12%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	2.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$84,882.89	3.46%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$62,963.13	2.57%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$266,835.00	10.87%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$84,890.58	3.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,100.00	2.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNYSLYVANNIA	1	\$85,000.00	3.46%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$81,270.00	3.31%	0	\$0.00
	UNITED FIDELITY BANK,	1	\$49,600.00	2.02%	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$127,438.85	5.19%	0	\$0.00
Total		36	\$2,454,470.77	100%	0	\$0.00
3140FUFX1	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$189,194.12	3.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,963,573.41	40.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$288,587.55	5.9%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$495,043.70	10.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,232.28	7.93%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$377,383.05	7.71%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$511,665.17	10.45%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,656.31	4.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$467,842.38	9.57%	0	\$0.00
Total		15	\$4,895,177.97	100%	0	\$0.00
3140FUFY9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,333.82	16.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$359,315.34	34.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,917.45	26.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,371.15	22.54%	0	\$0.00
Total		4	\$1,030,937.76	100%	0	\$0.00
3140FUFZ6	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$93,352.36	8.04%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$88,512.02	7.62%	0	\$0.00
		1	\$100,000.00	8.61%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,755.02	8.85%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,855.30	8.6%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,578.44	8.06%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$104,852.06	9.03%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$99,575.85	8.58%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,500.00	8.14%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$94,865.79	8.17%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$87,377.81	7.53%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,650.00	8.77%	0	\$0.00
Total		12	\$1,160,874.65	100%	0	\$0.00
3140FUG28	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,375.00	9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$342,428.96	14.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$750,000.00	31.19%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	10.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$234,900.00	9.77%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	4.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$513,642.16	21.35%	0	\$0.00
Total		9	\$2,404,846.12	100%	0	\$0.00

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3140FUG36	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$378,000.00	4.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$300,000.00	3.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$211,000.00	2.5%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,800.00	3.33%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$201,000.00	2.39%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,000.00	4.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$188,500.00	2.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,332,100.00	15.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$687,000.00	8.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,196,000.00	14.2%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	1.82%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$325,000.00	3.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	3.5%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	3.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,097,500.00	13.02%	0	\$0.00
Total		24	\$8,424,900.00	100%	0	\$0.00
3140FUG93	AMERICAN FINANCING CORPORATION	2	\$416,855.24	4.72%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	3.24%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$455,317.96	5.16%	0	\$0.00
	CATALYST LENDING, INC	1	\$251,230.00	2.85%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,036.02	8.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$525,332.13	5.95%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$271,198.77	3.07%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$319,821.08	3.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,224.14	16.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,276.97	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,231.08	3.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,193,895.15	13.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$261,900.00	2.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$330,844.55	3.75%	0	\$0.00
	NOVA HOME LOANS	1	\$258,050.67	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$214,856.32	2.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,511.19	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$567,450.00	6.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,198.66	2.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,597.91	2.95%	0	\$0.00
Total		35	\$8,824,977.84	100%	0	\$0.00
3140FUGA0	ATLANTIC CAPITAL BANK, N.A	1	\$399,370.49	4.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,513.46	3.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$190,500.00	2.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$407,329.36	4.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,374,700.00	14.82%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	3.58%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$232,500.00	2.51%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$3,678,087.31	39.64%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	6.68%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$302,000.00	3.26%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,000.00	2.21%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,580.00	3.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$546,000.00	5.89%	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATI					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,116.61	3.9%	0	\$0.00
Total			21	\$9,277,697.23	100%	0	\$0.00
3140FUGB8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$335,700.00	3.04%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	2	\$785,000.00	7.1%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,282,325.75	38.74%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00
		GOOGAIN INC., A CORPORATION	8	\$3,115,160.70	28.18%	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,789.14	1.26%	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$444,500.00	4.02%	0	\$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,600.00	2.69%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$144,800.00	1.31%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$99,536.70	0.9%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	1.95%	0	\$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	\$482,900.00	4.38%	0	\$0.00
Total			35	\$11,053,312.29	100%	0	\$0.00
3140FUGC6		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$260,000.00	2.27%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	4.56%	0	\$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.59%	0	\$0.00

CITIZENS MORTGAGE CORPORATION	1	\$500,000.00	4.36%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	1.94%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	3.4%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	1.89%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$295,725.00	2.58%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,811,641.97	15.8%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$371,510.00	3.24%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$517,750.00	4.52%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,150.00	1.96%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$210,000.00	1.83%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,750.00	2.99%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$368,000.00	3.21%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,217.00	1.54%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.27%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$383,273.00	3.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$227,000.00	1.98%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.44%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$308,000.00	2.69%	0	\$0.00
PEGASUS BANK	1	\$213,198.66	1.86%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$239,366.73	2.09%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	\$607,500.00	5.3%	0	\$0.00
PURE MORTGAGE, AN S CORPORAION	1	\$229,500.00	2%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$283,992.00	2.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$284,905.00	2.48%	0	\$0.00
	WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION	1	\$614,500.00	5.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.63%	0	\$0.00
Total		37	\$11,465,479.36	100%	0	\$0.00
3140FUGE2	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$139,300.00	9.98%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$87,300.00	6.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$148,601.74	10.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$467,136.83	33.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$106,623.40	7.64%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$112,878.18	8.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$130,906.44	9.37%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$101,664.43	7.28%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,014.59	7.31%	0	\$0.00
Total		12	\$1,396,425.61	100%	0	\$0.00
3140FUGF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,250.00	6.34%	0	\$0.00
	FIDILITY FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.54%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,983.96	6.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPROATION	1	\$160,000.00	6.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$640,483.96	26.17%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	7.15%	0	\$0.00
		1	\$169,308.63	6.92%	0	\$0.00

	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,128.46	7.07%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$165,750.00	6.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,000.00	7.15%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$153,566.98	6.28%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$168,573.72	6.9%	0	\$0.00
Total		15	\$2,447,045.71	100%	0	\$0.00
3140FUGG7	ACCESS BANK, A STATE CHARTERED BANK	1	\$113,250.00	6.6%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,227.79	7.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,400.64	20.42%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$126,493.37	7.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,751.38	8.55%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$120,427.64	7.02%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,997.11	7.11%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$143,052.77	8.34%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$127,490.41	7.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712 , A NEVADA	1	\$120,950.46	7.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$83,875.34	4.89%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,982.46	7.51%	0	\$0.00
Total		14	\$1,715,899.37	100%	0	\$0.00

3140FUGH5	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,067.78	4.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,145.96	44.47%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$104,000.00	5.88%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,152.43	5.66%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,700.00	5.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	6.22%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	5.66%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$94,777.58	5.36%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$97,000.00	5.49%	0	\$0.00
	TEXELL CREDIT UNION	1	\$85,082.00	4.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	6.23%	0	\$0.00
Total		18	\$1,767,925.75	100%	0	\$0.00
3140FUGJ1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$66,000.00	2.95%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$62,651.59	2.8%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$64,400.00	2.88%	0	\$0.00
	CAPITAL EDUCATORS FINANCIAL CREDIT UNION, CREDIT UNION	1	\$40,000.00	1.79%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,200.00	3.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$99,006.14	4.43%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$151,463.40	6.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$756,702.58	33.87%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,250.00	3.64%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$82,709.15	3.7%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,033.37	2.42%	0	\$0.00
	IAB FINANCIAL BANK	2	\$149,969.64	6.71%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$60,000.00	2.69%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,290.51	2.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.24%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$59,444.75	2.66%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,340.70	3.42%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$62,000.00	2.77%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$49,363.33	2.21%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$33,000.00	1.48%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$58,500.00	2.62%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$48,935.65	2.19%	0	\$0.00
Total		36	\$2,234,260.81	100%	0	\$0.00
3140FUGK8	1ST ALLIANCE MORTGAGE, LLC	1	\$136,401.03	1.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$168,237.67	1.36%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,672.37	1.19%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$120,000.00	0.97%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,000.00	1.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,910.31	1.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$134,000.00	1.08%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$149,150.00	1.21%	0	\$0.00
		1	\$147,810.52	1.19%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
	CITIZENS BANK, A STATE BANK	1	\$159,621.58	1.29%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,000.00	1.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$137,750.00	1.11%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$257,982.59	2.08%	0	\$0.00
	ENTERPRISE BANK	1	\$147,250.00	1.19%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$144,328.72	1.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$158,000.00	1.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$130,539.54	1.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$150,800.00	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.2%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$140,000.00	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,806,049.01	22.67%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHATRERED BANK	1	\$138,298.35	1.12%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$151,905.00	1.23%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,000.00	1.16%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$324,365.18	2.62%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$166,500.00	1.35%	0	\$0.00
	IAB FINANCIAL BANK	1	\$125,000.00	1.01%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,500.00	1.09%	0	\$0.00

INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$144,935.61	1.17%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$129,911.74	1.05%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$167,000.00	1.35%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	2	\$339,600.00	2.74%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,200.00	1.06%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$149,352.25	1.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,486.99	0.97%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$130,000.00	1.05%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.93%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$138,800.97	1.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$168,000.00	1.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,502.30	1.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$139,458.49	1.13%	0	\$0.00
NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$155,000.00	1.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$154,848.53	1.25%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$138,748.55	1.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$319,322.86	2.58%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$279,191.51	2.26%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$131,916.47	1.07%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$134,925.49	1.09%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.97%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION	1	\$123,785.85	1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$267,000.00	2.16%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$119,502.33	0.97%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$241,661.36	1.95%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$145,900.00	1.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,000.00	1.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$171,257.24	1.38%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$149,377.92	1.19%	0	\$0.00
Total		87	\$12,377,258.33	100%	0	\$0.00
3140FUGL6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,245,798.32	100%	0	\$0.00
Total		24	\$4,245,798.32	100%	0	\$0.00
3140FUGM4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,500,349.11	100%	2	\$549,864.19
Total		5	\$1,500,349.11	100%	2	\$549,864.19
3140FUGN2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,106.49	100%	0	\$0.00
Total		5	\$1,564,106.49	100%	0	\$0.00
3140FUGP7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,213,395.80	100%	0	\$0.00
Total		27	\$5,213,395.80	100%	0	\$0.00
3140FUGQ5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,374.04	4.31%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$233,600.00	3.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$422,376.65	5.74%	0	\$0.00
		1	\$398,423.85	5.42%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$370,413.25	5.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,404.72	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,603,395.81	21.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$418,813.91	5.69%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$224,113.41	3.05%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$335,400.00	4.56%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$194,207.61	2.64%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,000.00	2.99%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$349,134.50	4.75%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$422,394.19	5.74%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$511,489.08	6.95%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,430.71	5.24%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,487.49	5.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,258.20	4.52%	0	\$0.00
Total		25	\$7,357,717.42	100%	0	\$0.00
3140FUGR3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,009,104.17	1.09%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,001,546.11	1.08%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,129.26	0.32%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$258,888.47	0.28%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$523,162.74	0.56%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$360,000.00	0.39%	0	\$0.00

AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$208,600.00	0.22%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$420,000.00	0.45%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION	1	\$178,449.23	0.19%	0	\$0.00
AMERS CORPORATION , A CORPORATION	1	\$415,199.24	0.45%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$329,791.20	0.36%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$461,250.00	0.5%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$277,400.00	0.3%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,361.85	0.26%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$382,500.00	0.41%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$211,991.22	0.23%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$247,714.26	0.27%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.43%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$217,000.00	0.23%	0	\$0.00
BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$424,000.00	0.46%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,963.59	0.26%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$196,845.63	0.21%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,777,680.25	1.92%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$764,432.20	0.82%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,929.17	0.27%	0	\$0.00
CATALYST MORTGAGE	2	\$639,460.28	0.69%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$186,300.00	0.2%	0	\$0.00
	1	\$298,730.35	0.32%	0	\$0.00

	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$394,054.42	0.42%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$278,802.97	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,405.86	0.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$376,000.00	0.41%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$234,000.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,097,895.23	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,400.00	0.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,142.16	0.23%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,076,255.72	1.16%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,704.49	0.32%	0	\$0.00
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$348,612.08	0.38%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$368,200.12	0.4%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$730,495.17	0.79%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$239,004.67	0.26%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$365,928.90	0.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$382,694.99	0.41%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$186,200.56	0.2%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$354,378.06	0.38%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS-CORPORATION	1	\$395,583.68	0.43%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,392.59	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$24,438,961.59	26.36%	1	\$165,210.36
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$424,100.00	0.46%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$185,000.00	0.2%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$747,900.00	0.81%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,615,283.48	1.74%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$614,000.00	0.66%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,857,795.42	2%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$347,102.25	0.37%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$278,792.51	0.3%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	3	\$929,176.70	1%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$612,000.00	0.66%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.46%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.33%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$307,205.44	0.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$230,994.07	0.25%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$414,400.00	0.45%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$495,200.00	0.53%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,369.51	0.25%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$232,591.24	0.25%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$292,730.40	0.32%	0	\$0.00

HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$585,000.00	0.63%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$332,356.66	0.36%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,125.00	0.43%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$450,151.00	0.49%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$199,136.33	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$403,268.58	0.43%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	2	\$475,152.60	0.51%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$633,335.46	0.68%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$835,207.75	0.9%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$242,946.32	0.26%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$328,685.83	0.35%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$614,400.71	0.66%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$237,967.91	0.26%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.32%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$768,447.28	0.83%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$652,678.99	0.7%	0	\$0.00
LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,144.98	0.21%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$297,507.77	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$978,000.00	1.05%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$364,186.38	0.39%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.69%	0	\$0.00
	1	\$178,458.80	0.19%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEF					
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,445.74	0.32%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$720,743.35	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$515,743.65	0.56%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$633,511.74	0.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$212,107.63	0.23%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,586.20	0.55%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$186,422.36	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$242,000.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	3	\$793,004.00	0.86%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$986,613.24	1.06%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,402.21	0.4%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$373,396.84	0.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,645,572.34	3.93%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$230,034.00	0.25%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$266,000.00	0.29%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$965,626.92	1.04%	0	\$0.00
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$194,400.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,920.00	0.19%	0	\$0.00
		2	\$1,240,479.61	1.34%	0	\$0.00

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION					
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$179,687.00	0.19%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$422,259.39	0.46%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$254,863.87	0.27%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$267,000.00	0.29%	0	\$0.00
	RIVER BANK & TRUST	1	\$187,000.00	0.2%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$253,155.45	0.27%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$481,000.00	0.52%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$322,217.27	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$309,011.00	0.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$193,810.72	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$306,696.49	0.33%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$222,027.19	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$197,100.00	0.21%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$217,013.13	0.23%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$198,304.65	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$572,278.94	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$285,740.72	0.31%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$487,884.00	0.53%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,141,639.68	1.23%	0	\$0.00
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$248,931.23	0.27%	0	\$0.00
		3	\$745,473.96	0.8%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,910.28	0.46%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,200.00	0.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$183,719.17	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$389,510.66	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$521,000.00	0.56%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$387,385.58	0.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$250,000.00	0.27%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.32%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0.35%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$454,400.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,425.00	0.36%	0	\$0.00
Total		313	\$92,726,277.41	100%	1	\$165,210.36
3140FUGS1	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$277,505.00	26.73%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$390,700.70	37.64%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$369,781.47	35.63%	0	\$0.00
Total		3	\$1,037,987.17	100%	0	\$0.00
3140FUGU6		1	\$130,000.00	10.28%	0	\$0.00

		ADK BANCORP INC, A CALIFORNIA CORPORATION					
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$99,169.26	7.84%	0	\$0.00
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	7.91%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$64,460.03	5.1%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	7.91%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$668,787.79	52.87%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$102,461.98	8.09%	0	\$0.00
	Total		10	\$1,264,879.06	100%	0	\$0.00
3140FUGW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,264,475.21	100%	0	\$0.00
	Total		3	\$1,264,475.21	100%	0	\$0.00
3140FUGX0		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,446.10	8.64%	0	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	6.51%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,734.41	7.82%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,100,530.05	39.87%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$199,231.27	7.22%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$192,000.00	6.96%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,612.00	7.78%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$239,691.07	8.68%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$180,000.00	6.52%	0	\$0.00
	Total		12	\$2,760,013.20	100%	0	\$0.00
3140FUGY8		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$298,162.24	14.05%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$571,350.00	26.92%	0	\$0.00

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	BANK					
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$403,931.34	19.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$434,344.92	20.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$414,428.24	19.53%	0	\$0.00
Total		7	\$2,122,216.74	100%	0	\$0.00
3140FUGZ5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$769,477.71	67.3%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$373,960.33	32.7%	0	\$0.00
Total		3	\$1,143,438.04	100%	0	\$0.00
3140FUHA9	AMERICAN FINANCING CORPORATION	1	\$41,150.50	3.44%	0	\$0.00
	BAY EQUITY, LLC	2	\$258,505.00	21.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,940.30	6.85%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$127,889.68	10.7%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$104,345.48	8.73%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$143,560.00	12.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,440.00	12.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,325.17	12.16%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$145,325.17	12.16%	0	\$0.00
Total		10	\$1,195,481.30	100%	0	\$0.00
3140FUHB7	ACADEMY MORTGAGE CORP	2	\$319,429.11	19.74%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$329,218.00	20.35%	0	\$0.00
	CATALYST LENDING, INC	1	\$157,924.37	9.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,013.52	9.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,200.00	9.59%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,946.80	10.63%	0	\$0.00
	NOVA HOME LOANS	1	\$164,706.40	10.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,706.40	10.17%	0	\$0.00
Total		10	\$1,618,144.60	100%	0	\$0.00
3140FUHC5	BAY EQUITY, LLC	1	\$192,060.00	12.46%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$197,592.75	12.81%	0	\$0.00

	CATALYST LENDING, INC	1	\$184,083.62	11.94%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$183,814.85	11.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,880.00	12.83%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,798.06	12.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,820.00	12.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,846.77	12.58%	0	\$0.00
Total		8	\$1,541,896.05	100%	0	\$0.00
3140FUL97	ACG FUNDING INC	1	\$221,500.00	2.07%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$375,000.00	3.5%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$358,200.00	3.34%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$318,250.00	2.97%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$366,000.00	3.41%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,200.00	1.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,873,491.22	82.8%	0	\$0.00
Total		33	\$10,717,641.22	100%	0	\$0.00
3140FUMA3	ALV MORTGAGE	1	\$257,310.00	2.01%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$631,750.00	4.93%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$224,536.07	1.75%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$336,000.00	2.62%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	2.92%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$324,500.00	2.53%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$205,700.00	1.6%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$333,000.00	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,132,827.74	79.04%	0	\$0.00
Total		41	\$12,820,623.81	100%	0	\$0.00
3140FUMB1	HALL FINANCIAL GROUP	1	\$99,859.10	5.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,692,565.80	94.43%	0	\$0.00
Total		15	\$1,792,424.90	100%	0	\$0.00
3140FUMC9	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$157,297.26	3.2%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$317,791.21	6.47%	0	\$0.00
	MARK 1 MORTGAGE	1	\$171,773.50	3.5%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	2	\$318,757.69	6.49%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$157,500.00	3.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,787,782.24	77.13%	0	\$0.00
Total		30	\$4,910,901.90	100%	0	\$0.00

3140FUMD7	RADIANT FINANCIAL GROUP, LLC	1	\$200,000.00	3.87%	0	\$0.00
	SHORE MORTGAGE	1	\$189,600.00	3.67%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$187,000.00	3.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,596,056.61	88.84%	0	\$0.00
Total		27	\$5,172,656.61	100%	0	\$0.00
3140FUME5	ALABAMA HOME MORTGAGE LOANS INC	1	\$220,000.00	2.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$309,500.00	2.89%	0	\$0.00
	CNB MORTGAGE	1	\$299,586.68	2.79%	0	\$0.00
	EZ FUNDINGS, INC	1	\$424,000.00	3.95%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$387,200.00	3.61%	0	\$0.00
	MORTGAGE HEAVEN	1	\$305,000.00	2.84%	0	\$0.00
	NEAT CAPITAL INC	1	\$409,000.00	3.81%	0	\$0.00
	PACIFIC HOME LOANS INC	2	\$390,700.00	3.64%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$417,000.00	3.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,564,624.00	70.53%	0	\$0.00
Total		35	\$10,726,610.68	100%	0	\$0.00
3140FUMF2	UNITED WHOLESALE MORTGAGE	15	\$1,099,782.62	100%	0	\$0.00
Total		15	\$1,099,782.62	100%	0	\$0.00
3140FUMG0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	2.23%	0	\$0.00
	ACG FUNDING INC	1	\$266,000.00	2.54%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$522,000.00	4.98%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$288,800.00	2.76%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$355,000.00	3.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.86%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$301,200.00	2.88%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$280,250.00	2.68%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$516,833.86	4.94%	0	\$0.00
	SHORE MORTGAGE	1	\$356,000.00	3.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,052,804.05	67.34%	0	\$0.00
Total		33	\$10,471,887.91	100%	0	\$0.00
3140FUMH8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$123,741.00	2.63%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$120,000.00	2.55%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	2.55%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$115,000.00	2.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,104,515.76	87.27%	0	\$0.00

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		UNIVERSAL MORTGAGE LLC	1	\$119,770.63	2.55%	0	\$0.00
Total			36	\$4,703,027.39	100%	0	\$0.00
3140FUMJ4		ACG FUNDING INC	1	\$353,643.24	4.15%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$387,000.00	4.55%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$190,000.00	2.23%	0	\$0.00
		RELITRUST MORTGAGE	1	\$406,400.00	4.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$7,175,000.00	84.3%	0	\$0.00
Total			26	\$8,512,043.24	100%	0	\$0.00
3140FUMK1		SUMMIT LENDING & REALTY	1	\$351,500.00	6.36%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,179,513.00	93.64%	0	\$0.00
Total			17	\$5,531,013.00	100%	0	\$0.00
3140FUML9		ACG FUNDING INC	1	\$251,250.00	2.53%	0	\$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	\$424,000.00	4.28%	0	\$0.00
		BLUESTONE MORTGAGE, INC	1	\$217,490.00	2.19%	0	\$0.00
		LEGACY LENDING USA	1	\$216,431.00	2.18%	0	\$0.00
		MORTGAGE HEAVEN	1	\$239,500.00	2.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,562,727.28	86.4%	0	\$0.00
Total			31	\$9,911,398.28	100%	0	\$0.00
3140FUMM7		A-Z MORTGAGE INC	1	\$98,400.00	4.54%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$103,875.00	4.79%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$103,375.00	4.77%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$77,098.33	3.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,784,250.00	82.34%	0	\$0.00
Total			22	\$2,166,998.33	100%	0	\$0.00
3140FUMN5		NEWMAYER MORTGAGE SERVICES INC	1	\$142,000.00	13.54%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$130,000.00	12.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$601,874.77	57.38%	0	\$0.00
		VANMAR LENDING	1	\$175,000.00	16.69%	0	\$0.00
Total			8	\$1,048,874.77	100%	0	\$0.00
3140FUMP0		DISTINCT FUNDING SOLUTIONS	1	\$231,750.00	3.8%	0	\$0.00
		EZ FUNDINGS, INC	1	\$287,920.00	4.72%	0	\$0.00
		MAXIMUM FUNDING	1	\$396,000.00	6.49%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$248,320.00	4.07%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	17	\$4,938,802.00	80.92%	0	\$0.00
Total			21	\$6,102,792.00	100%	0	\$0.00
3140FUMQ8		KAYE FINANCIAL CORPORATION	1	\$227,700.00	2.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$7,955,400.00	97.22%	0	\$0.00
Total			23	\$8,183,100.00	100%	0	\$0.00
3140FUMR6		HOMEPLUS MORTGAGE	1	\$380,000.00	10.07%	0	\$0.00
		JWH FINANCIAL, INC	1	\$424,100.00	11.23%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$290,223.00	7.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,680,981.46	71.01%	0	\$0.00
Total			12	\$3,775,304.46	100%	0	\$0.00
3140FUPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,046,018.45	100%	0	\$0.00
Total			8	\$1,046,018.45	100%	0	\$0.00
3140FUPX0		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,825.19	12.08%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,134,322.11	87.92%	0	\$0.00
Total			8	\$1,290,147.30	100%	0	\$0.00
3140FUPY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,189,605.19	100%	0	\$0.00
Total			19	\$4,189,605.19	100%	0	\$0.00
3140FUPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,114.38	100%	0	\$0.00
Total			5	\$1,209,114.38	100%	0	\$0.00
3140FUS25		CAPITAL ONE, N.A	21	\$3,432,816.23	100%	0	\$0.00
Total			21	\$3,432,816.23	100%	0	\$0.00
3140FUS33		CAPITAL ONE, N.A	3	\$1,031,000.00	100%	0	\$0.00
Total			3	\$1,031,000.00	100%	0	\$0.00
3140FUS41		CAPITAL ONE, N.A	12	\$1,006,448.51	100%	0	\$0.00
Total			12	\$1,006,448.51	100%	0	\$0.00
3140FUS58		CAPITAL ONE, N.A	8	\$1,097,355.89	100%	0	\$0.00
Total			8	\$1,097,355.89	100%	0	\$0.00
3140FUSV1		CAPITAL ONE, N.A	8	\$1,011,538.57	100%	0	\$0.00
Total			8	\$1,011,538.57	100%	0	\$0.00

3140FUSW9	CAPITAL ONE, N.A	9	\$1,414,394.12	100%	0	\$0.00
Total		9	\$1,414,394.12	100%	0	\$0.00
3140FUSX7	CAPITAL ONE, N.A	60	\$16,851,715.15	100%	0	\$0.00
Total		60	\$16,851,715.15	100%	0	\$0.00
3140FUSY5	CAPITAL ONE, N.A	24	\$2,042,980.11	100%	0	\$0.00
Total		24	\$2,042,980.11	100%	0	\$0.00
3140FUSZ2	CAPITAL ONE, N.A	19	\$2,529,267.72	100%	0	\$0.00
Total		19	\$2,529,267.72	100%	0	\$0.00
3140FUUE6	CAPITAL ONE, N.A	11	\$1,033,456.10	100%	0	\$0.00
Total		11	\$1,033,456.10	100%	0	\$0.00
3140FUUF3	CAPITAL ONE, N.A	10	\$1,001,100.00	100%	0	\$0.00
Total		10	\$1,001,100.00	100%	0	\$0.00
3140FUUG1	CAPITAL ONE, N.A	4	\$1,019,590.73	100%	0	\$0.00
Total		4	\$1,019,590.73	100%	0	\$0.00
3140FUUH9	CAPITAL ONE, N.A	26	\$1,940,662.79	100%	0	\$0.00
Total		26	\$1,940,662.79	100%	0	\$0.00
3140FUV21	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,013.92	1.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,868.52	1.95%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$111,549.52	1.77%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$121,100.81	1.92%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,000.00	1.95%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$107,096.35	1.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$138,423.54	2.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$111,535.51	1.77%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$379,445.80	6.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$120,000.00	1.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$254,424.88	4.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$113,527.22	1.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,265.84	2.04%	0	\$0.00
		1	\$143,956.48	2.29%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. A CAL					
	GROUP MORTGAGE, LLC	1	\$130,386.47	2.07%	0	\$0.00
	GSB MORTGAGE, INC	1	\$119,507.37	1.9%	0	\$0.00
	GUARANTEED RATE, INC	2	\$240,996.37	3.83%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$150,000.00	2.38%	0	\$0.00
	JEFFERSON BANK	1	\$120,000.00	1.91%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$121,225.38	1.93%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,000.00	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,515.68	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,348.42	2.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,398,317.69	38.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,532.32	1.82%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$119,507.37	1.9%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,523.79	1.82%	0	\$0.00
Total		49	\$6,297,069.25	100%	0	\$0.00
3140FUV39	AEM LOAN CORP	1	\$412,000.00	4.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$295,000.00	2.95%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,598.77	6.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$326,200.00	3.26%	0	\$0.00
	FIRSTBANK	1	\$414,122.01	4.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$246,835.82	2.47%	0	\$0.00
	GOOGAIN, INC	2	\$1,007,191.86	10.07%	0	\$0.00
	NJ LENDERS CORP	1	\$270,000.00	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$6,409,777.72	64.05%	0	\$0.00
Total		32	\$10,005,726.18	100%	0	\$0.00
3140FUV47	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	3.99%	0	\$0.00
	APEX HOME LOANS, INC	1	\$337,013.72	3.36%	0	\$0.00
	F AND M BANK	1	\$359,100.00	3.58%	0	\$0.00
	FIRSTBANK	1	\$349,625.90	3.49%	0	\$0.00
	FORTUNEBANK	1	\$164,300.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$656,350.00	6.55%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$377,680.00	3.77%	0	\$0.00
	MILLENNIUM BANK	1	\$160,762.82	1.6%	0	\$0.00
	ONE BANK AND TRUST	1	\$424,100.00	4.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$6,538,403.00	65.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$260,000.00	2.58%	0	\$0.00
Total		32	\$10,027,335.44	100%	0	\$0.00

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3140FUV54	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.42%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$283,000.00	1.27%	0	\$0.00
	BANK OF HOPE	1	\$338,300.00	1.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$337,400.00	1.51%	0	\$0.00
	BNC NATIONAL BANK	2	\$798,400.00	3.58%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$424,100.00	1.9%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$398,000.00	1.78%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	1.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$418,500.00	1.88%	0	\$0.00
	GOLD COAST BANK	1	\$543,000.00	2.43%	0	\$0.00
	GOOGAIN INC	2	\$1,036,150.00	4.65%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$277,632.91	1.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$393,156.95	1.76%	0	\$0.00
	MILLENNIUM BANK	1	\$402,000.00	1.8%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	1.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$530,000.00	2.38%	0	\$0.00
	OPES ADVISORS, INC	1	\$607,354.50	2.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,356.62	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$12,939,056.86	58.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$419,309.63	1.88%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$348,900.00	1.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE	1	\$230,179.56	1.03%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$395,920.00	1.79%	0	\$0.00
Total		68	\$22,304,817.03	100%	0	\$0.00
3140FUV62	AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$464,000.00	14.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,000.00	6.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$334,875.00	10.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,524,200.00	48.78%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$344,250.00	11.02%	0	\$0.00
Total		11	\$3,124,325.00	100%	0	\$0.00
3140FUV70	AVEX FUNDING CORPORATION	1	\$307,002.28	9.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$370,000.00	11.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$418,340.58	13.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$194,315.00	6.13%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,000.00	7.7%	0	\$0.00
	SOUTHPOINT BANK	1	\$217,720.62	6.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$275,000.00	8.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$283,490.00	8.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$436,000.00	13.75%	0	\$0.00
	WESTERN BANCORP	1	\$424,100.00	13.38%	0	\$0.00
Total		11	\$3,169,968.48	100%	0	\$0.00
3140FUV88	AEM LOAN CORPORATION	1	\$325,000.00	10.11%	0	\$0.00
	AEM LOAN CORPORAION	1	\$352,000.00	10.95%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$345,600.00	10.75%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$100,000.00	3.11%	0	\$0.00
	GOOGAIN INC	1	\$417,000.00	12.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,000.00	5.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$820,000.00	25.5%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$405,359.92	12.6%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$120,000.00	3.73%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$139,000.00	4.31%	0	\$0.00
Total		12	\$3,215,959.92	100%	0	\$0.00
3140FUVV7	ACNB BANK	1	\$108,250.00	2.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$105,976.82	2.17%	0	\$0.00
	CITIZENS BANK	1	\$102,000.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$200,635.28	4.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,572.49	2.04%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$90,000.00	1.85%	0	\$0.00
	FIRST NBC BANK	1	\$100,000.00	2.05%	0	\$0.00
	FORRESTON STATE BANK	1	\$95,509.93	1.96%	0	\$0.00
	FRONTIER BANK	1	\$106,044.70	2.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,576.79	2.04%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$99,576.79	2.04%	0	\$0.00
	NORTHERN STATE BANK	1	\$88,000.00	1.81%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,576.79	2.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,000.00	2.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,394.00	2.14%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$100,000.00	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,968,718.50	60.92%	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION	1	\$95,000.00	1.98%	0	\$0.00
Total		49	\$4,872,832.09	100%	0	\$0.00
3140FUVW5	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,600.00	1.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$59,000.00	1.83%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$62,000.00	1.93%	0	\$0.00
	BANK OF COLORADO	1	\$85,000.00	2.64%	0	\$0.00
	BANK OF THE OZARKS	1	\$62,500.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$123,452.00	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$66,000.00	2.05%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$204,191.21	6.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$50,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$50,001.00	1.55%	0	\$0.00
	EVERETT FINNACIAL INC	1	\$76,616.00	2.38%	0	\$0.00
	EVERTT FINANCIAL INC	1	\$50,000.00	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$64,400.00	2%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$52,771.15	1.64%	0	\$0.00
	GLACIER BANK	1	\$63,737.27	1.98%	0	\$0.00
	GUARANTEED RATE, INC	1	\$66,733.26	2.07%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$32,800.00	1.02%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	1.55%	0	\$0.00
	JEFFERSON BANK	1	\$76,683.90	2.38%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$96,875.00	3.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$43,200.00	1.34%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$47,806.94	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$70,000.00	2.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$134,765.00	4.19%	0	\$0.00
	PHH HOME LOANS LLC	1	\$63,734.58	1.98%	0	\$0.00
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$59,751.17	1.86%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$59,300.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$176,014.03	5.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$986,294.58	30.64%	0	\$0.00
	WHITNEY BANK	2	\$124,879.96	3.9%	0	\$0.00
Total		54	\$3,219,107.05	100%	0	\$0.00
3140FUVX3		1	\$104,577.67	2.79%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC					
	COMMUNITY NATIONAL BANK AND TRUNT O	1	\$105,200.00	2.8%	0	\$0.00
	CORRESPONDENT(FIRSTBANK)	1	\$89,649.40	2.39%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$296,170.56	7.9%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$216,556.64	5.77%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$89,626.75	2.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$189,585.28	5.05%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$100,000.00	2.67%	0	\$0.00
	GUARANTEED RATE , INC	1	\$109,553.01	2.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	2.4%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$89,630.53	2.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	2.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,600.00	2.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,400.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	2.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$92,859.00	2.48%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$99,585.28	2.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,366,292.37	36.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,500.00	2.84%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$100,000.00	2.66%	0	\$0.00
Total		38	\$3,750,786.49	100%	0	\$0.00
3140FUVY1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$144,000.00	9.83%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$150,405.00	10.26%	0	\$0.00
	CWM PARTNERS, LP	1	\$115,600.00	7.89%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$278,591.81	19.01%	0	\$0.00
	EVERRTT FINANCIAL INC	1	\$127,495.64	8.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$139,442.64	9.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,685.00	7.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$124,512.51	8.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$154,588.45	10.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$117,000.00	7.98%	0	\$0.00
Total		11	\$1,465,321.05	100%	0	\$0.00

3140FUVZ8	EVERETT FINANCIAL, INC	1	\$167,316.77	12.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,924.00	12.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$984,694.97	75.17%	0	\$0.00
Total		8	\$1,309,935.74	100%	0	\$0.00
3140FV4G8	CALIBER HOME LOANS INC	1	\$75,454.36	4.99%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$57,670.74	3.81%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,725.14	6.72%	0	\$0.00
	MARQUETTE BANK	5	\$367,179.45	24.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$133,571.17	8.83%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$280,360.64	18.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$285,973.65	18.9%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$140,556.29	9.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,947.80	4.68%	0	\$0.00
Total		19	\$1,513,439.24	100%	0	\$0.00
3140FV4H6	CORNERSTONE MORTGAGE INC	1	\$134,328.19	11.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$135,523.04	11.37%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$133,207.90	11.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$146,434.20	12.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$140,067.30	11.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$502,170.97	42.14%	0	\$0.00
Total		9	\$1,191,731.60	100%	0	\$0.00
3140FV4K9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$735,186.49	20.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$129,476.19	3.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,833.59	1.84%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$70,311.43	1.97%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$57,679.78	1.62%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$27,929.40	0.78%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$124,931.19	3.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$64,636.62	1.81%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$79,972.86	2.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$114,802.47	3.22%	0	\$0.00

	DAS ACQUISITION COOMPANY LLC	1	\$67,633.10	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$71,110.42	1.99%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$71,607.70	2.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$51,617.82	1.45%	0	\$0.00
	FIRST COUNTY BANK	1	\$65,167.91	1.83%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,561.25	2.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,023.01	1.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$78,201.49	2.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$77,703.60	2.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$66,880.96	1.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$115,779.97	3.24%	0	\$0.00
	MARQUETTE BANK	4	\$221,020.06	6.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,562.31	1.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$43,380.35	1.22%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$68,713.44	1.92%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$77,752.06	2.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$55,858.82	1.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,636.74	2.2%	0	\$0.00
	PULASKI BANK	1	\$77,325.96	2.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,764.10	1.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,346.26	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$141,327.38	3.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,378.65	9.07%	0	\$0.00
Total		55	\$3,570,113.38	100%	0	\$0.00
3140FV4L7	A & N MORTGAGE SERVICES, INC	1	\$94,495.13	4.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,184.13	4.99%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$189,988.32	9.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,872.89	5.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$285,191.59	13.53%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$190,096.26	9.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,161.42	4.47%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,428.86	4.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$92,603.35	4.39%	0	\$0.00

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	KEY MORTGAGE SERVICES INC	1	\$105,184.13	4.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,221.78	4.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,408.20	4.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$108,974.55	5.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$90,535.95	4.3%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,760.49	4.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$262,589.16	12.45%	0	\$0.00
Total		22	\$2,107,696.21	100%	0	\$0.00
3140FV4M5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$127,539.34	2.64%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$137,901.43	2.85%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,707.54	2.39%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$237,360.04	4.91%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$148,025.86	3.06%	0	\$0.00
	CIBM BANK	1	\$128,400.46	2.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,960.06	5.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$248,014.21	5.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$251,918.43	5.21%	0	\$0.00
	FIRST COUNTY BANK	1	\$119,534.42	2.47%	0	\$0.00
	GUARANTEED RATE INC	2	\$263,716.85	5.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,216.36	2.32%	0	\$0.00
	INLAND BANK & TRUST	1	\$135,329.52	2.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$237,917.66	4.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$259,338.07	5.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$381,794.89	7.9%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,348.39	2.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,771.70	2.89%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$125,682.31	2.6%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$405,573.94	8.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$247,784.74	5.13%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$256,926.34	5.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,148.40	2.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$261,573.14	5.45%	0	\$0.00
Total		38	\$4,831,484.10	100%	0	\$0.00
3140FV4N3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,481.95	7.22%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,354.80	6.95%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,501.59	7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$169,781.85	7.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$149,865.43	6.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,901.09	7.02%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$496,015.01	22.05%	0	\$0.00
	MARQUETTE BANK	1	\$158,948.23	7.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,873.60	7.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,379.76	7.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,958.02	7.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,276.71	6.95%	0	\$0.00
Total		14	\$2,249,338.04	100%	0	\$0.00
3140FV4P8	ACADEMY MORTGAGE CORPORATION	1	\$187,749.13	9.38%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$175,336.82	8.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,950.14	8.99%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,296.67	8.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$208,737.05	10.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,642.17	10.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,558.63	11.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$636,424.99	31.79%	0	\$0.00
Total		10	\$2,001,695.60	100%	0	\$0.00
3140FV4Q6	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,570.17	3.57%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,833.02	6.74%	0	\$0.00

	COMPASS MORTGAGE INC	1	\$109,115.67	8.38%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$31,960.65	2.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,925.68	7.75%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$104,496.21	8.02%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$102,685.69	7.88%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$96,081.71	7.37%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$48,288.78	3.71%	0	\$0.00
	RESOURCE BANK, N.A	2	\$183,424.19	14.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$391,462.81	30.05%	0	\$0.00
Total		16	\$1,302,844.58	100%	0	\$0.00
3140FV4R4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$132,836.46	6.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$118,543.14	5.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$131,201.35	6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$110,227.70	5.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,975.28	5.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$145,939.49	6.67%	0	\$0.00
	HOME STATE BANK N.A	1	\$121,350.60	5.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$141,825.40	6.48%	0	\$0.00
	MARQUETTE BANK	1	\$140,652.56	6.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$118,476.99	5.42%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$140,998.84	6.45%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$134,550.77	6.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,864.74	5.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,445.36	5.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,985.33	5.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$279,515.06	12.78%	0	\$0.00
Total		17	\$2,187,389.07	100%	0	\$0.00
3140FV4V5	CALIBER HOME LOANS INC	2	\$256,402.01	22.87%	0	\$0.00
	CMG MORTGAGE INC	1	\$83,788.22	7.47%	0	\$0.00
	EVERBANK	1	\$89,886.77	8.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,846.30	11.14%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,309.67	7.52%	0	\$0.00
	NFM, INC	2	\$229,185.51	20.44%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$252,678.73	22.54%	0	\$0.00

Total			11	\$1,121,097.21	100%	0	\$0.00
3140FV4W3	BANK OF ENGLAND DBA ENG LENDING	1	\$199,249.00	8.27%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$352,553.86	14.63%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$431,813.53	17.92%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$207,833.67	8.63%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$418,666.61	17.38%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,433.26	10.44%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$206,874.40	8.59%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$187,863.34	7.8%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$153,092.53	6.34%	0	\$0.00	
Total		12	\$2,409,380.20	100%	0	\$0.00	
3140FV4X1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.54	2.75%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,867.21	2.89%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$89,392.46	2.4%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$208,536.03	5.6%	0	\$0.00	
	CALIBER HOME LOANS INC	10	\$890,472.30	23.9%	0	\$0.00	
	CAPITAL CITY BANK FL	2	\$155,508.56	4.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,780.47	2.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$105,609.13	2.83%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$97,509.13	2.62%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$260,282.36	6.99%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$153,293.15	4.11%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$353,780.01	9.49%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$151,168.70	4.06%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$74,067.03	1.99%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,592.89	1.71%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$199,707.54	5.36%	0	\$0.00	
		2	\$180,827.39	4.85%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	5	\$455,217.12	12.22%	0	\$0.00
Total			42	\$3,726,238.02	100%	0	\$0.00
3140FV4Y9		ACADEMY MORTGAGE CORPORATION	2	\$226,729.71	6.95%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$241,308.26	7.39%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$241,449.97	7.4%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$466,535.97	14.29%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$121,100.91	3.71%	0	\$0.00
		EVERBANK	1	\$118,501.54	3.63%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$124,300.47	3.81%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$113,360.44	3.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$114,612.12	3.51%	0	\$0.00
		GUARANTEED RATE INC	1	\$109,991.38	3.37%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$120,804.28	3.7%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$232,916.50	7.14%	0	\$0.00
		NFM, INC	1	\$112,342.00	3.44%	0	\$0.00
		OPEN MORTGAGE LLC	2	\$229,396.59	7.03%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$226,299.52	6.93%	0	\$0.00
		RAYMOND JAMES BANK NA	1	\$116,456.63	3.57%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,214.45	3.53%	1	\$113,375.47
		VANDYK MORTGAGE CORPORATION	1	\$119,596.13	3.66%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$113,203.04	3.47%	0	\$0.00
Total			28	\$3,264,119.91	100%	1	\$113,375.47
3140FV4Z6		ACADEMY MORTGAGE CORPORATION	1	\$145,948.95	2.61%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,055.77	2.56%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,037.96	4.83%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$133,308.63	2.38%	0	\$0.00
		CALIBER HOME LOANS INC	7	\$928,587.94	16.59%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$145,569.87	2.6%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$129,870.04	2.32%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,324.79	2.54%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$124,722.25	2.23%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,167.21	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,700.47	2.51%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$145,171.28	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,953.02	2.55%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,837.79	2.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$148,017.77	2.65%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,085.08	2.45%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$258,037.27	4.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,642.86	2.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,513.21	5.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,749.01	2.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,060.08	2.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,046.67	2.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,125.42	2.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$141,260.96	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,417.54	4.94%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,693.68	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,715.33	4.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,390.01	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$280,098.36	5.03%	0	\$0.00
Total		41	\$5,596,109.22	100%	0	\$0.00
3140FV5A0	AMERICAN MOMENTUM BANK	1	\$152,516.52	1.93%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$331,116.90	4.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$153,810.64	1.94%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,148.76	2.14%	0	\$0.00
	CALIBER HOME LOANS INC	11	\$1,759,365.06	22.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$160,556.85	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$308,329.07	3.9%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$324,849.20	4.11%	0	\$0.00

	FIDELITY BANK	1	\$157,412.39	1.99%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$162,662.75	2.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$170,630.24	2.16%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$167,541.34	2.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$333,143.92	4.21%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$168,383.26	2.13%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,537.87	1.9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$318,412.22	4.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,387.78	2.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,095.37	6.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$157,900.00	2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,571.30	2.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$329,279.69	4.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$318,259.19	4.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,796.94	2.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,801.20	4.07%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$791,061.41	9.98%	0	\$0.00
Total		49	\$7,910,569.87	100%	0	\$0.00
3140FV5B8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,967.86	2.68%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$361,093.64	5.15%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,468,548.66	20.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$569,591.86	8.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$179,778.67	2.56%	0	\$0.00
	EVERBANK	1	\$199,035.19	2.84%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$376,155.50	5.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$349,988.97	4.99%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$186,919.89	2.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,533.90	2.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,962.67	5.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$186,500.00	2.66%	0	\$0.00

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	SWBC MORTGAGE CORPORATION	2	\$377,426.03	5.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,780.75	5.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$186,395.76	2.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$576,669.78	8.22%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$919,300.45	13.08%	0	\$0.00
Total		38	\$7,017,649.58	100%	0	\$0.00
3140FV5C6	AMERICAN MOMENTUM BANK	1	\$212,000.00	2.44%	0	\$0.00
	AMERIS BANK	1	\$223,507.05	2.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,004.58	2.34%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$673,654.11	7.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$447,199.45	5.14%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$1,123,802.57	12.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$204,054.52	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,526,611.08	17.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$215,390.88	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,726.05	2.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,096.95	2.45%	0	\$0.00
	FIDELITY BANK	1	\$204,254.28	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,683.58	2.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$215,984.11	2.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$221,495.54	2.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$279,913.27	3.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$689,907.73	7.93%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,886.21	2.93%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$264,692.14	3.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,393.79	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$445,687.60	5.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$448,068.78	5.13%	0	\$0.00
Total		39	\$8,705,014.27	100%	0	\$0.00

3140FV5H5		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$141,317.85	10.75%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$562,809.93	42.81%	0	\$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	\$174,408.97	13.27%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,470.64	11.29%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$147,060.46	11.19%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$140,587.85	10.69%	0	\$0.00
Total			9	\$1,314,655.70	100%	0	\$0.00
3140FV6L5		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$417,000.00	24.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,298,150.00	75.69%	0	\$0.00
Total			5	\$1,715,150.00	100%	0	\$0.00
3140FV6M3		AFC MORTGAGE GROUP, LLC	1	\$380,000.00	2.19%	0	\$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$316,000.00	1.82%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$361,000.00	2.08%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$543,950.00	3.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,167,281.95	87.37%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$592,000.00	3.41%	0	\$0.00
Total			57	\$17,360,231.95	100%	0	\$0.00
3140FV6N1		NUDGE FUNDING, LLC	1	\$435,000.00	4.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,882,750.00	95.33%	0	\$0.00
Total			32	\$9,317,750.00	100%	0	\$0.00
3140FV6P6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,605,000.00	100%	0	\$0.00
Total			8	\$1,605,000.00	100%	0	\$0.00
3140FV6Q4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,324,312.90	100%	0	\$0.00
Total			39	\$11,324,312.90	100%	0	\$0.00
3140FV6R2		AFC MORTGAGE GROUP, LLC	1	\$206,100.00	1.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,934,425.28	93.35%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$502,000.00	4.71%	0	\$0.00
Total			38	\$10,642,525.28	100%	0	\$0.00

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3140FV6S0		CHAMPIONS MORTGAGE, LLC	1	\$244,300.00	3.1%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	2	\$580,000.00	7.35%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$161,250.00	2.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,902,891.36	87.51%	0	\$0.00
Total			30	\$7,888,441.36	100%	0	\$0.00
3140FV6T8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$424,100.00	7.01%	0	\$0.00
		GOOGAIN INC., A CORPORATION	3	\$1,019,350.00	16.85%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$228,000.00	3.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,376,906.94	72.37%	0	\$0.00
Total			21	\$6,048,356.94	100%	0	\$0.00
3140FV6U5		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$250,000.00	3.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,413,200.00	96.25%	0	\$0.00
Total			25	\$6,663,200.00	100%	0	\$0.00
3140FV6V3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,790,020.08	100%	0	\$0.00
Total			21	\$5,790,020.08	100%	0	\$0.00
3140FV6W1		NUDGE FUNDING, LLC	1	\$176,500.00	9.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,624,800.00	90.2%	0	\$0.00
Total			9	\$1,801,300.00	100%	0	\$0.00
3140FV6X9		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$403,500.00	15.15%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$249,000.00	9.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,010,052.58	75.5%	0	\$0.00
Total			11	\$2,662,552.58	100%	0	\$0.00
3140FVA22		APEX HOME LOANS, INC	1	\$260,921.31	7.53%	0	\$0.00
		DITECH FINANCIAL LLC	12	\$3,204,004.53	92.47%	0	\$0.00
Total			13	\$3,464,925.84	100%	0	\$0.00
3140FVA30		DITECH FINANCIAL LLC	10	\$2,607,654.48	81.65%	0	\$0.00
		UNITY BANK	1	\$254,656.51	7.97%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,200.00	10.38%	0	\$0.00

Total			12	\$3,193,510.99	100%	0	\$0.00
3140FVA48	ACADEMY MORTGAGE CORPORATION	1	\$259,665.32	3.22%	0	\$0.00	
	DITECH FINANCIAL LLC	27	\$7,325,188.27	90.72%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,146.96	3.22%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$229,690.18	2.84%	0	\$0.00	
Total		30	\$8,074,690.73	100%	0	\$0.00	
3140FVA63	1ST CITY MORTGAGE GROUP	1	\$377,490.83	0.51%	0	\$0.00	
	1ST FINANCIAL, INC	2	\$703,076.10	0.94%	0	\$0.00	
	ACOPIA, LLC	1	\$203,737.41	0.27%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$299,604.94	0.4%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$587,985.92	0.79%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$240,901.53	0.32%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$896,864.98	1.2%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	2	\$564,205.67	0.76%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,011,908.10	1.36%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,683.96	0.32%	0	\$0.00	
	AMERICAN MORTGAGE BANK	1	\$337,000.00	0.45%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$510,825.72	0.69%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$749,315.00	1.01%	0	\$0.00	
	AMERICASH	1	\$369,545.06	0.5%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$319,441.13	0.43%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$255,200.00	0.34%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$210,000.00	0.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,441,421.57	1.93%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$233,910.00	0.31%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$424,000.00	0.57%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$312,597.09	0.42%	0	\$0.00	
	BANK OF UTAH	2	\$429,285.94	0.58%	0	\$0.00	
	BRIGHTEN LENDING	1	\$375,250.00	0.5%	0	\$0.00	
	CATALYST LENDING, INC	2	\$588,005.00	0.79%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$245,094.10	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,675,786.22	3.59%	0	\$0.00
COLUMBIA STATE BANK	2	\$644,143.24	0.86%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$886,737.74	1.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	7	\$2,116,849.67	2.84%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,900.00	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC	6	\$1,876,018.97	2.52%	0	\$0.00
DITECH FINANCIAL LLC	57	\$17,086,321.84	22.92%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$423,566.42	0.57%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$416,475.36	0.56%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$281,786.81	0.38%	0	\$0.00
FBT MORTGAGE, LLC	1	\$219,716.81	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,547,843.06	2.08%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$213,000.00	0.29%	0	\$0.00
FIRST LANDMARK BANK	1	\$202,930.00	0.27%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$252,103.00	0.34%	0	\$0.00
FIRST STATE BANK	1	\$246,674.74	0.33%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$235,931.77	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$375,307.13	0.5%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$208,623.60	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$423,528.73	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$204,324.40	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$311,579.73	0.42%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$324,581.65	0.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,549.84	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$504,694.81	0.68%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$422,955.38	0.57%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$204,923.60	0.27%	0	\$0.00
JEFFERSON BANK	1	\$222,906.08	0.3%	0	\$0.00
JMJ FINANCIAL GROUP	5	\$1,824,835.40	2.45%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$337,105.30	0.45%	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$474,189.22	0.64%	0	\$0.00
LYC MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$423,528.73	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,656,414.33	2.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$216,707.70	0.29%	0	\$0.00

MORTGAGE EQUITY PARTNERS, LLC	2	\$489,218.59	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$336,555.00	0.45%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$336,000.00	0.45%	0	\$0.00
MORTGAGE TRUST, INC	1	\$269,026.10	0.36%	0	\$0.00
MUTUAL FEDERAL BANK	2	\$660,450.87	0.89%	0	\$0.00
NETWORK FUNDING, LP	2	\$667,454.18	0.9%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$430,562.30	0.58%	0	\$0.00
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$381,900.00	0.51%	0	\$0.00
NFM, INC	4	\$1,245,699.84	1.67%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	10	\$2,818,452.24	3.78%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$526,349.94	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,806.00	0.4%	0	\$0.00
NTFN, INC	2	\$515,304.94	0.69%	0	\$0.00
OCMBC, INC	2	\$634,308.02	0.85%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,788,229.22	2.4%	0	\$0.00
OPES ADVISORS, INC	2	\$787,437.87	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,424,665.69	4.59%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$436,635.06	0.59%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$389,509.33	0.52%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$424,100.00	0.57%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$326,405.00	0.44%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$355,031.01	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,859.67	0.28%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$208,518.74	0.28%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,342.81	0.38%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$246,380.00	0.33%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$260,656.30	0.35%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$254,671.75	0.34%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$270,000.00	0.36%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$641,641.70	0.86%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$220,103.12	0.3%	0	\$0.00
	2	\$1,178,271.76	1.58%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP					
	UNITED MUTUAL FUNDING CORP	1	\$277,500.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,234.69	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$424,100.00	0.57%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$424,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,806,464.47	2.39%	0	\$0.00
Total		243	\$74,548,737.54	100%	0	\$0.00
3140FVA71	ACADEMY MORTGAGE CORPORATION	3	\$190,708.24	2.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$69,911.93	0.77%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$59,920.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$132,520.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,000.00	0.78%	0	\$0.00
	DITECH FINANCIAL LLC	114	\$7,126,389.45	78.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$49,360.06	0.54%	0	\$0.00
	GVC MORTGAGE, INC	1	\$67,920.00	0.75%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$56,250.00	0.62%	0	\$0.00
	MERIDIAN BANK	3	\$217,418.82	2.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$402,959.66	4.43%	0	\$0.00
	NTFN, INC	2	\$88,950.69	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$116,811.50	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,500.00	0.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$201,025.00	2.21%	0	\$0.00
	TRU MORTGAGE	1	\$46,692.52	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$146,315.68	1.61%	0	\$0.00
Total		147	\$9,093,653.55	100%	0	\$0.00
3140FVA89	1ST PREFERENCE MORTGAGE CORP	1	\$99,000.00	1.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,885.30	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,875.04	1.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,506.30	1.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$98,879.62	1.17%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$6,253,735.41	74.21%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	1.23%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$94,050.00	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,883.46	1.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$109,400.00	1.3%	0	\$0.00
	MERIDIAN BANK	1	\$105,750.00	1.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,355.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$381,658.63	4.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	1.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	1.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,550.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.31%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$93,500.00	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$204,836.88	2.44%	0	\$0.00
Total		86	\$8,426,865.64	100%	0	\$0.00
3140FVA97	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,856.14	2.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,000.00	1.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,220.00	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,405.00	2.05%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$3,957,837.29	68.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,966.26	1.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,795.00	2.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,628.65	1.94%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,073.15	1.94%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,927.20	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$347,137.79	5.97%	0	\$0.00
	RMS & ASSOCIATES	1	\$119,330.39	2.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$121,442.94	2.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$111,508.93	1.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$117,000.00	2.02%	0	\$0.00
Total		50	\$5,816,128.74	100%	0	\$0.00
3140FVAC0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,564.26	1.96%	0	\$0.00
	CATALYST LENDING, INC	1	\$184,000.00	2.02%	0	\$0.00

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	DITECH FINANCIAL LLC	43	\$7,981,829.75	87.83%	0	\$0.00
	LEGACY BANK	1	\$183,233.82	2.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	2.2%	0	\$0.00
	WHITNEY BANK	2	\$360,000.00	3.97%	0	\$0.00
Total		49	\$9,087,627.83	100%	0	\$0.00
3140FVAE6	ACOPIA, LLC	1	\$110,111.48	1.57%	0	\$0.00
	AMERICASH CORPORATION	1	\$149,613.53	2.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,623.83	2.08%	0	\$0.00
	CATALYST LENDING, INC	1	\$126,064.96	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,138.05	1.97%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,162,768.53	73.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$126,677.42	1.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,521.32	2.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,127.51	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,649.60	1.94%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$143,623.67	2.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,354.67	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,042.37	1.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,500.00	1.65%	0	\$0.00
	TOWNEBANK	1	\$146,011.94	2.09%	0	\$0.00
Total		54	\$6,997,828.88	100%	0	\$0.00
3140FVAM8	DITECH FINANCIAL LLC	7	\$824,762.16	50.06%	0	\$0.00
	EQUITY BANK	1	\$124,823.88	7.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$119,830.92	7.27%	0	\$0.00
	NTFN, INC	1	\$115,417.46	7.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$223,393.39	13.56%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$120,000.00	7.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,192.77	7.24%	0	\$0.00
Total		14	\$1,647,420.58	100%	0	\$0.00
3140FVAN6	AMERICAN MORTGAGE BANK	1	\$134,400.00	3.77%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$126,900.00	3.56%	0	\$0.00
	BERKSHIRE BANK	1	\$135,800.00	3.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$423,560.00	11.89%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,360,764.76	38.19%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$281,431.64	7.9%	0	\$0.00
	FIRST BANK	1	\$139,330.00	3.91%	0	\$0.00
	LAKESIDE BANK	1	\$130,000.00	3.65%	0	\$0.00

	LUCEY MORTGAGE CORPORATION	2	\$291,588.59	8.18%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$274,222.47	7.7%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	3.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,971.96	3.51%	0	\$0.00
Total		26	\$3,562,969.42	100%	0	\$0.00
3140FVAP1	ACCUNET MORTGAGE LLC	1	\$161,123.09	5.26%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,760.00	10.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$337,200.00	11%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,775,257.67	57.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,798.10	5.25%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$155,750.00	5.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$163,768.92	5.34%	0	\$0.00
Total		19	\$3,064,657.78	100%	0	\$0.00
3140FVAQ9	1ST FINANCIAL, INC	1	\$198,563.49	4.07%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,000.00	3.85%	0	\$0.00
	AFI FINANCIAL INC	1	\$178,941.34	3.67%	0	\$0.00
	COMMERCIAL BANK	1	\$179,746.38	3.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$362,400.00	7.42%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,320,041.52	27.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$387,000.00	7.93%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$181,875.00	3.73%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,031.29	3.73%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$187,735.11	3.85%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$195,717.60	4.01%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$178,068.75	3.65%	0	\$0.00
	MERIDIAN BANK	1	\$190,000.00	3.89%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	4.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,040.32	3.77%	0	\$0.00
	RIVER BANK & TRUST	1	\$189,194.12	3.88%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$193,000.00	3.95%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$184,477.78	3.77%	0	\$0.00
Total		26	\$4,880,832.70	100%	0	\$0.00
3140FVAR7	AMERICAN FIRST LENDING CORPORATION	1	\$381,394.31	12.97%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,258,855.22	42.81%	0	\$0.00
	FIRST BANK	1	\$208,438.00	7.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,563.70	10.42%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$402,500.00	13.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,000.00	13.02%	0	\$0.00
Total		9	\$2,940,751.23	100%	0	\$0.00
3140FVAS5	1ST FINANCIAL, INC	1	\$271,200.00	0.39%	0	\$0.00
	AEM LOAN CORPORATION	1	\$364,474.10	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$652,600.00	0.93%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$415,650.26	0.59%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$393,706.83	0.56%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,743.61	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$813,475.64	1.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,200.00	0.5%	0	\$0.00
	AMERICASH	1	\$241,519.22	0.34%	0	\$0.00
	AMERICASH CORPORATION	2	\$752,461.89	1.07%	0	\$0.00
	ANCHOR BANK, N.A	2	\$530,756.86	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$735,490.79	1.05%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$255,000.00	0.36%	0	\$0.00
	APPROVED MORTGAGE	1	\$283,608.72	0.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$346,011.78	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$350,716.14	0.5%	0	\$0.00
	BANK OF ANN ARBOR	3	\$1,138,208.22	1.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$310,407.79	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$246,659.70	0.35%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$954,100.00	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$786,115.44	1.12%	0	\$0.00
	BRIGHTEN LENDING	2	\$749,965.33	1.07%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$203,968.60	0.29%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$262,000.00	0.37%	0	\$0.00
	CATALYST LENDING, INC	1	\$399,713.55	0.57%	0	\$0.00
	CIBM BANK	1	\$226,487.53	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$854,041.74	1.21%	0	\$0.00
	COLUMBIA STATE BANK	4	\$997,523.25	1.42%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$288,800.00	0.41%	0	\$0.00

CORNERSTONE MORTGAGE, INC	2	\$621,916.98	0.88%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,140,814.32	1.62%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$227,685.88	0.32%	0	\$0.00
DITECH FINANCIAL LLC	51	\$17,796,501.96	25.31%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$825,821.35	1.17%	0	\$0.00
EASY MORTGAGE, INC	1	\$281,194.27	0.4%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$213,400.00	0.3%	0	\$0.00
FIRST BANK	1	\$249,547.89	0.35%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$221,432.00	0.31%	0	\$0.00
FRONTIER BANK	1	\$257,000.00	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,359,538.26	1.93%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,500.17	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$219,696.90	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$675,651.90	0.96%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$957,029.66	1.36%	0	\$0.00
GSB MORTGAGE, INC	1	\$246,060.53	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$222,695.76	0.32%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,120.00	0.29%	0	\$0.00
HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$366,993.68	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$304,672.92	0.43%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$319,658.99	0.45%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$768,920.00	1.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$706,525.26	1%	0	\$0.00
INTERSTATE BANK, SSB	1	\$254,640.70	0.36%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$338,208.39	0.48%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$419,381.25	0.6%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$325,000.00	0.46%	0	\$0.00
LOAN SIMPLE, INC	1	\$288,800.00	0.41%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$804,113.92	1.14%	0	\$0.00
MAGNOLIA BANK	1	\$210,000.00	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,965.56	0.63%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$660,080.04	0.94%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$926,721.46	1.32%	0	\$0.00
MILLENNIUM BANK	1	\$397,413.67	0.57%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,502.44	1.17%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$208,562.83	0.3%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC	1	\$423,515.70	0.6%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$306,332.37	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$251,652.81	0.36%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	2	\$470,351.10	0.67%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$309,313.57	0.44%	0	\$0.00
NEXERA HOLDING LLC	1	\$312,000.00	0.44%	0	\$0.00
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$423,310.98	0.6%	0	\$0.00
NFM, INC	1	\$416,425.49	0.59%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$904,102.67	1.29%	0	\$0.00
NORTHSTAR BANK	1	\$282,010.93	0.4%	0	\$0.00
NTFN, INC	3	\$657,933.81	0.94%	0	\$0.00
OCMBC, INC	3	\$953,430.75	1.36%	0	\$0.00
ON Q FINANCIAL, INC	1	\$237,172.79	0.34%	0	\$0.00
OPES ADVISORS, INC	1	\$312,568.77	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,092,865.96	1.55%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$654,453.10	0.93%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$204,704.63	0.29%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$279,614.24	0.4%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.34%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$299,516.39	0.43%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$355,759.18	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$679,607.46	0.97%	0	\$0.00
RJS, INC	1	\$334,527.98	0.48%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$282,370.43	0.4%	0	\$0.00
RUHL MORTGAGE LLC	2	\$594,122.06	0.84%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$334,000.00	0.47%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$431,404.82	0.61%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$592,500.00	0.84%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$205,965.84	0.29%	0	\$0.00
THE MORTGAGE LINK, INC	3	\$1,036,142.42	1.47%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$758,441.52	1.08%	0	\$0.00
TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$218,405.00	0.31%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	3	\$721,856.11	1.03%	0	\$0.00
	TRU MORTGAGE	1	\$423,515.70	0.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$271,625.25	0.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$420,375.00	0.6%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$369,975.91	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$379,452.49	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$411,419.49	0.59%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$255,547.44	0.36%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$303,081.86	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,670,082.22	2.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$584,500.00	0.86%	0	\$0.00
Total		219	\$70,322,430.17	100%	0	\$0.00
3140FVAT3	1ST CAPITAL MORTGAGE LLC	1	\$71,605.59	0.96%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$82,353.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,935.64	0.67%	1	\$49,177.06
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$52,464.23	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$141,795.52	1.91%	0	\$0.00
	BANK OF THE OZARKS	3	\$174,861.73	2.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,006.38	0.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,350.00	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$244,995.49	3.3%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$4,195,231.43	56.44%	0	\$0.00
	EQUITY BANK	1	\$50,000.00	0.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$159,543.00	2.15%	0	\$0.00
	FIRST BANK	1	\$80,750.00	1.09%	0	\$0.00
	FRONTIER BANK	1	\$55,000.00	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,853.10	0.82%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$47,935.34	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$200,008.28	2.69%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$169,792.02	2.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,466.42	1.12%	0	\$0.00
	LEGACY BANK	3	\$142,258.87	1.91%	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$84,000.00	1.13%	0	\$0.00
	NTFN, INC	1	\$70,485.15	0.95%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$66,000.00	0.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$78,000.00	1.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$239,841.81	3.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$44,939.38	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$75,902.17	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,750.00	1.06%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$116,070.00	1.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$119,100.00	1.6%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$77,432.73	1.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,239.52	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$62,500.00	0.84%	0	\$0.00
	TRU MORTGAGE	1	\$53,808.48	0.72%	0	\$0.00
Total		115	\$7,433,275.28	100%	1	\$49,177.06
3140FVAU0	1ST FINANCIAL, INC	1	\$102,458.65	0.95%	0	\$0.00
	A&D MORTGAGE LLC	1	\$108,856.46	1.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$186,742.30	1.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$93,650.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,786.85	0.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,250.00	1.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$86,885.23	0.81%	0	\$0.00
	CATALYST LENDING, INC	1	\$107,191.09	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$103,369.79	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,630.00	0.98%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,525.00	0.95%	0	\$0.00
	COLUMBIA STATE BANK	1	\$99,862.23	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.92%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$92,000.00	0.86%	0	\$0.00
	D. L. EVANS BANK	1	\$89,300.00	0.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$403,904.36	3.76%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$5,670,365.61	52.73%	0	\$0.00
	FIRST STATE BANK	1	\$96,769.47	0.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$108,856.46	1.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,411.65	0.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	0.84%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$395,202.76	3.67%	0	\$0.00
	LAKE ELMO BANK	1	\$91,873.25	0.85%	0	\$0.00
	LAKELAND BANK	1	\$104,000.00	0.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$196,512.39	1.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$214,359.24	1.99%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$108,000.00	1%	0	\$0.00
	NTFN, INC	1	\$93,440.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,867.42	0.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$205,250.00	1.91%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$311,669.09	2.9%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$93,876.22	0.87%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$188,875.00	1.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,036.72	0.96%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$91,881.57	0.85%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$213,306.51	1.97%	0	\$0.00
Total		109	\$10,753,965.32	100%	0	\$0.00
3140FVAV8	ALL WESTERN MORTGAGE, INC	1	\$120,413.00	2.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	2.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,600.00	2.55%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$114,000.00	2.61%	0	\$0.00
	COLUMBIA STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$2,372,746.66	54.26%	0	\$0.00
	FRONTIER BANK	1	\$115,187.00	2.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,430.00	2.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,140.00	2.7%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.74%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00
	MERIDIAN BANK	1	\$114,075.00	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	2.84%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,000.00	2.56%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,266.61	2.77%	0	\$0.00

	TRUST MORTGAGE LENDING CORP	1	\$111,346.39	2.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,542.38	2.74%	0	\$0.00
Total		37	\$4,373,247.04	100%	0	\$0.00
3140FVAW6	AFI FINANCIAL INC	1	\$130,931.24	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,816.80	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,335.25	3.16%	0	\$0.00
	ANCHOR BANK, N.A	1	\$120,000.00	0.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,950.00	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$115,847.25	0.78%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,000.00	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,240.97	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,320.21	0.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$133,675.58	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,300.00	0.89%	0	\$0.00
	D. L. EVANS BANK	1	\$144,638.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	11	\$1,447,963.86	9.81%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,237,844.81	35.49%	0	\$0.00
	EQUITY BANK	1	\$111,845.70	0.76%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$118,094.60	0.8%	0	\$0.00
	FIRST BANK	1	\$138,710.00	0.94%	0	\$0.00
	FIRST LANDMARK BANK	1	\$135,612.91	0.92%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$117,000.00	0.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$242,836.11	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$265,092.96	1.8%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$389,022.39	2.64%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$270,131.21	1.83%	0	\$0.00
	MERIDIAN BANK	1	\$130,773.61	0.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$253,301.93	1.72%	0	\$0.00
	MURPHY BANK	1	\$145,000.00	0.98%	0	\$0.00
	NORTHSTAR BANK	1	\$118,800.00	0.8%	0	\$0.00
	NTFN, INC	5	\$665,655.06	4.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,814.64	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,400.00	0.96%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$738,571.25	5%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$146,286.72	0.99%	0	\$0.00

	RMS & ASSOCIATES, INC	1	\$116,849.40	0.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,000.00	0.91%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$148,000.00	1%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$139,000.00	0.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	0.98%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$121,200.00	0.82%	0	\$0.00
	TOWNEBANK	2	\$252,167.96	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,415.00	0.94%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$147,440.00	1%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$261,499.36	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$148,000.00	1%	0	\$0.00
Total		113	\$14,759,384.78	100%	0	\$0.00
3140FVAX4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,911.13	4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$163,774.05	2.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,500.00	2.21%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$154,400.00	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	2.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$318,288.10	4.07%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,754,659.93	48.05%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$174,674.86	2.24%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$170,774.82	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$164,787.61	2.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$158,870.52	2.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$166,630.09	2.13%	0	\$0.00
	MERIDIAN BANK	1	\$152,798.16	1.96%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$167,788.63	2.15%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$157,782.31	2.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$166,250.00	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,229.41	2.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$162,000.00	2.07%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$149,902.35	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,687.73	2.11%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$169,376.66	2.17%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,546.94	1.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$168,782.45	2.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,779.57	2.03%	0	\$0.00
Total		48	\$7,813,795.32	100%	0	\$0.00
3140FVAY2	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,343.80	2.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	2.08%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$362,775.67	3.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,384.24	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,085.00	1.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,772.28	1.88%	0	\$0.00
	D. L. EVANS BANK	1	\$181,771.02	1.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$376,800.00	3.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$186,243.05	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$4,253,536.56	44.2%	0	\$0.00
	FIRST STATE BANK	1	\$184,767.24	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,591.94	1.87%	0	\$0.00
	INTERCAP LENDING INC	1	\$180,891.85	1.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,338.78	1.97%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$375,757.52	3.9%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.95%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$190,986.50	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,803.64	1.87%	0	\$0.00
	NTFN, INC	1	\$179,757.54	1.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,994.77	1.92%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$178,974.54	1.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,667.89	2.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,383.00	1.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,729.97	2.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$364,530.17	3.78%	0	\$0.00
Total		52	\$9,623,386.97	100%	0	\$0.00
3140FVAZ9	DITECH FINANCIAL LLC	10	\$2,644,850.73	89.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$326,666.65	10.99%	0	\$0.00

Total			11	\$2,971,517.38	100%	0	\$0.00
3140FVB21	AEM LOAN CORPORATION	1	\$174,000.00	2.03%	0	\$0.00	
	DITECH FINANCIAL LLC	52	\$8,398,335.00	97.97%	0	\$0.00	
Total		53	\$8,572,335.00	100%	0	\$0.00	
3140FVB39	BBMC MORTGAGE, LLC	2	\$451,672.67	5.63%	0	\$0.00	
	DITECH FINANCIAL LLC	24	\$6,227,770.10	77.62%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$1,009,191.33	12.58%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,400.00	4.17%	0	\$0.00	
Total		30	\$8,023,034.10	100%	0	\$0.00	
3140FVB47	ACADEMY MORTGAGE CORPORATION	3	\$953,296.00	11.21%	0	\$0.00	
	AEM LOAN CORPORATION	2	\$674,000.00	7.93%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$721,850.00	8.49%	0	\$0.00	
	DITECH FINANCIAL LLC	10	\$2,599,982.60	30.58%	0	\$0.00	
	ETHOS LENDING LLC	1	\$636,150.00	7.48%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$348,000.00	4.09%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$223,300.00	2.63%	0	\$0.00	
	LAKESIDE BANK	1	\$267,200.00	3.14%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	2.16%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$374,370.15	4.4%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$772,376.75	9.08%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$424,100.00	4.99%	0	\$0.00	
	UWHARRIE BANK	1	\$324,000.00	3.82%	0	\$0.00	
Total		27	\$8,502,625.50	100%	0	\$0.00	
3140FVB54	1ST PREFERENCE MORTGAGE CORP	1	\$315,800.00	1.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,753,903.00	10.56%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$442,100.00	1.7%	0	\$0.00	
	AEM LOAN CORPORATION	4	\$1,867,000.00	7.16%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$174,500.00	0.67%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$424,000.00	1.63%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$424,100.00	1.63%	0	\$0.00	
	CIBM BANK	1	\$153,000.00	0.59%	0	\$0.00	
	CM COMMONWEALTH MORTGAGE, LLC	1	\$108,750.00	0.42%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$493,000.00	1.89%	0	\$0.00	

	DITECH FINANCIAL LLC	35	\$10,103,218.03	38.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,541,425.08	5.91%	0	\$0.00
	GOOGAIN INC	1	\$532,500.00	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$486,448.63	1.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$424,100.00	1.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$841,000.00	3.23%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$580,000.00	2.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,500.00	1.37%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,750.00	0.92%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$271,000.00	1.04%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$424,000.00	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,729.47	0.74%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$234,000.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,920.00	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$362,400.00	1.39%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	0.57%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.63%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$600,000.00	2.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$263,000.00	1.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$342,826.56	1.29%	0	\$0.00
Total		82	\$26,069,070.77	100%	0	\$0.00
3140FVB62	AEM LOAN CORPORATION	1	\$424,000.00	18.79%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$500,000.00	22.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$208,500.00	9.24%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$831,400.00	36.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$292,078.56	12.96%	0	\$0.00
Total		7	\$2,255,978.56	100%	0	\$0.00
3140FVB70	ACADEMY MORTGAGE CORPORATION	1	\$323,500.00	21.55%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$297,500.00	19.82%	0	\$0.00
		1	\$233,000.00	15.52%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC					
	CORNERSTONE MORTGAGE, INC	1	\$63,675.00	4.24%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$243,200.00	16.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$340,000.00	22.67%	0	\$0.00
Total		6	\$1,500,875.00	100%	0	\$0.00
3140FVB88	AEM LOAN CORPORATION	4	\$1,585,000.00	7.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,078.62	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$963,650.00	4.86%	0	\$0.00
	ANCHOR BANK, N.A	1	\$200,000.00	1.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00
	COLUMBIA STATE BANK	3	\$656,400.00	3.31%	0	\$0.00
	D. L. EVANS BANK	1	\$191,000.00	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,700.37	1.53%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$9,062,055.76	45.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,125,100.00	5.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$289,300.00	1.46%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$442,000.00	2.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$192,000.00	0.97%	0	\$0.00
	INTERCAP LENDING INC	1	\$636,000.00	3.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,000.00	1.63%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$230,022.37	1.16%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$395,000.00	1.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	2.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,000.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,750.00	2.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$212,262.28	1.07%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$350,000.00	1.76%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$561,000.00	2.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	1.13%	0	\$0.00
Total		73	\$19,832,419.40	100%	0	\$0.00
3140FVB96	DITECH FINANCIAL LLC	21	\$5,451,076.20	86.41%	0	\$0.00
	FIRST STATE BANK	1	\$327,750.00	5.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$529,661.00	8.39%	0	\$0.00
Total		23	\$6,308,487.20	100%	0	\$0.00

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3140FVBA3	1ST CAPITAL MORTGAGE LLC	1	\$139,835.64	1.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$276,000.00	2.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,000.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,249.40	1.18%	0	\$0.00
	APEX HOME LOANS, INC	1	\$139,835.64	1.23%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	\$124,979.66	1.1%	0	\$0.00
	CIBM BANK	1	\$131,095.91	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	66	\$9,093,184.74	80.03%	0	\$0.00
	HOWARD BANK	1	\$129,500.00	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,949.69	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,057.47	1.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,448.81	1.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,395.63	1.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	4	\$565,376.09	4.98%	0	\$0.00
Total		83	\$11,362,908.68	100%	0	\$0.00
3140FVBB1	1ST FINANCIAL, INC	1	\$153,000.00	2.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$341,399.94	6.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,727.84	2.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,669.88	3.16%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$4,386,109.52	79.4%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$157,310.76	2.85%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,000.00	2.75%	0	\$0.00
Total		34	\$5,524,217.94	100%	0	\$0.00
3140FVBC9	A&D MORTGAGE LLC	1	\$192,000.00	3.94%	0	\$0.00
	COLUMBIA STATE BANK	1	\$193,000.00	3.96%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,197,038.32	65.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,035.18	7.76%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$195,000.00	4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$182,040.95	3.74%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,700.00	7.31%	0	\$0.00

Total			26	\$4,873,607.98	100%	0	\$0.00
3140FVBD7	DITECH FINANCIAL LLC		8	\$2,019,095.65	92.06%	0	\$0.00
	NTFN, INC		1	\$174,161.06	7.94%	0	\$0.00
Total			9	\$2,193,256.71	100%	0	\$0.00
3140FVBF2	DITECH FINANCIAL LLC		12	\$3,790,652.79	85.72%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC		1	\$240,000.00	5.43%	0	\$0.00
	WEST ONE CAPITAL GROUP INC		1	\$391,528.99	8.85%	0	\$0.00
Total			14	\$4,422,181.78	100%	0	\$0.00
3140FVBH8	ACCUNET MORTGAGE LLC		1	\$276,400.00	4.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$218,148.58	3.23%	0	\$0.00
	DITECH FINANCIAL LLC		18	\$4,266,708.87	63.24%	0	\$0.00
	NORTHSTAR MORTGAGE CORP		1	\$423,513.66	6.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$525,881.87	7.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$247,209.42	3.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC		1	\$219,759.19	3.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$295,902.19	4.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC		1	\$273,079.02	4.05%	0	\$0.00
Total			26	\$6,746,602.80	100%	0	\$0.00
3140FVBQ8	BANK OF ENGLAND		2	\$139,391.40	7.81%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$57,600.00	3.23%	0	\$0.00
	BANK OF THE OZARKS		1	\$65,000.00	3.64%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC		1	\$50,000.00	2.8%	0	\$0.00
	D. L. EVANS BANK		1	\$40,500.00	2.27%	0	\$0.00
	DITECH FINANCIAL LLC		21	\$1,313,829.89	73.57%	0	\$0.00
	MORTGAGE AMERICA, INC		1	\$41,800.00	2.34%	0	\$0.00
	PREMIUM MORTGAGE CORP		1	\$77,600.00	4.34%	0	\$0.00
Total			29	\$1,785,721.29	100%	0	\$0.00
3140FVBR6	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$100,000.00	5.31%	0	\$0.00
	APL FEDERAL CREDIT UNION		1	\$100,000.00	5.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$105,620.81	5.61%	0	\$0.00
	BANK OF ENGLAND		1	\$107,100.00	5.69%	0	\$0.00
	DITECH FINANCIAL LLC		7	\$658,831.38	35%	0	\$0.00
	EQUITY BANK		1	\$93,000.00	4.94%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,294.39	5.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	5.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,000.21	5.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$97,091.52	5.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$108,000.00	5.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,000.00	5.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,576.79	5.29%	0	\$0.00
Total		19	\$1,882,515.10	100%	0	\$0.00
3140FVBT2	AFI FINANCIAL INC	1	\$125,804.38	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,055.74	2.02%	0	\$0.00
	AMERIS BANK	1	\$114,518.21	1.8%	0	\$0.00
	APPROVED MORTGAGE	1	\$141,600.00	2.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	1.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	1.98%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	2.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,386.34	2.27%	0	\$0.00
	COLUMBIA STATE BANK	1	\$120,000.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,287,198.86	36.01%	0	\$0.00
	FIRST BANK	2	\$228,318.38	3.59%	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	2.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$271,813.38	4.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$142,898.80	2.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$110,400.00	1.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$144,000.00	2.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	2.36%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$248,500.00	3.91%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$111,523.89	1.76%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$262,400.00	4.13%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$139,372.74	2.19%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$143,200.00	2.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,451.17	2.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$405,794.26	6.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	1.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,359.95	2.34%	0	\$0.00
Total		49	\$6,352,096.10	100%	0	\$0.00

3140FVBU9	AMERICAN FINANCING CORPORATION	1	\$150,560.07	3.49%	0	\$0.00
	COMMERCIAL BANK	1	\$157,500.00	3.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$154,045.29	3.57%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,275,871.17	52.74%	0	\$0.00
	FRONTIER BANK	1	\$160,000.00	3.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,338.05	3.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$157,505.57	3.65%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$150,354.46	3.48%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$309,100.00	7.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,400.00	3.49%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$171,000.00	3.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,566.54	3.49%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$171,279.40	3.96%	0	\$0.00
Total		27	\$4,315,520.55	100%	0	\$0.00
3140FVBV7	AMERICASH	1	\$242,977.75	2.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,400.00	1.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$424,100.00	4.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$935,642.92	8.97%	0	\$0.00
	COLUMBIA STATE BANK	1	\$276,000.00	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,490,569.81	14.29%	0	\$0.00
	EQUITY BANK	1	\$342,542.96	3.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$313,666.87	3.01%	0	\$0.00
	FRONTIER BANK	1	\$223,000.00	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$757,634.79	7.26%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$422,268.58	4.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$243,650.22	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,102.78	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$466,032.68	4.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,730.35	2.86%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$237,000.00	2.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$328,000.00	3.14%	0	\$0.00
	OCMBC, INC	1	\$548,000.00	5.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$256,000.00	2.45%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$398,272.65	3.82%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$196,000.00	1.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$253,920.80	2.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$250,000.00	2.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,579.26	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$949,781.59	9.09%	0	\$0.00
Total		37	\$10,432,874.01	100%	0	\$0.00
3140FVBW5	ACADEMY MORTGAGE CORPORATION	1	\$27,391.75	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,750.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$52,500.00	0.37%	0	\$0.00
	COLUMBIA STATE BANK	1	\$75,000.00	0.53%	0	\$0.00
	DITECH FINANCIAL LLC	212	\$13,515,949.70	94.82%	0	\$0.00
	FIRST CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$174,300.00	1.22%	0	\$0.00
	GVC MORTGAGE, INC	1	\$40,500.00	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$47,802.95	0.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$65,000.00	0.46%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$50,000.00	0.35%	0	\$0.00
Total		226	\$14,254,194.40	100%	0	\$0.00
3140FVBX3	DITECH FINANCIAL LLC	121	\$11,836,424.02	94.63%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$105,200.00	0.84%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$93,366.00	0.75%	0	\$0.00
	LAKE ELMO BANK	1	\$87,635.04	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,345.00	0.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$87,000.00	0.7%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$107,700.00	0.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.8%	0	\$0.00
Total		128	\$12,507,670.06	100%	0	\$0.00
3140FVBY1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,200.00	2.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$7,528,528.35	94.17%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	1.5%	0	\$0.00
Total		68	\$7,994,728.35	100%	0	\$0.00
3140FVBZ8	AFI FINANCIAL INC	1	\$150,000.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$295,600.00	2.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$132,800.00	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	69	\$9,408,581.07	86.16%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$149,000.00	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$130,541.31	1.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,614.22	1.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$125,278.28	1.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$261,400.00	2.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,000.00	1.25%	0	\$0.00
Total		80	\$10,919,814.88	100%	0	\$0.00
3140FVCA2	AMWEST FUNDING CORP	1	\$125,000.00	2.29%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$113,803.12	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	2.7%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,669,777.03	85.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$127,500.00	2.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	2.75%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$116,500.00	2.14%	0	\$0.00
Total		42	\$5,449,580.15	100%	0	\$0.00
3140FVCB0	A+ MORTGAGE SERVICES, INC	1	\$253,600.00	0.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$344,900.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$289,275.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,108.00	1.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$686,600.00	2.12%	0	\$0.00
	AMRES CORPORATION	1	\$294,593.57	0.91%	0	\$0.00
	BANK OF THE OZARKS	2	\$475,500.00	1.47%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$691,867.00	2.14%	0	\$0.00
	BERKSHIRE BANK	1	\$335,537.08	1.04%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$356,250.00	1.1%	0	\$0.00
	COLUMBIA STATE BANK	4	\$938,550.00	2.9%	0	\$0.00

	COMMERCIAL BANK	1	\$432,000.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$877,625.00	2.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$242,250.00	0.75%	0	\$0.00
	DHA FINANCIAL, INC	1	\$226,300.00	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$275,000.00	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$6,702,563.50	20.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$395,200.00	1.22%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	0.94%	0	\$0.00
	EQUITY BANK	1	\$261,000.00	0.81%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$346,800.00	1.07%	0	\$0.00
	FFC MORTGAGE CORP	1	\$208,705.52	0.64%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$309,000.00	0.95%	0	\$0.00
	FRONTIER BANK	1	\$424,100.00	1.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$291,715.00	0.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$458,346.42	1.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$417,900.00	1.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,938.66	0.78%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$243,000.00	0.75%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$328,000.00	1.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,047,505.00	3.23%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,270,305.51	3.92%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,647.30	0.79%	0	\$0.00
	PACIFIC LENDING LLC	1	\$402,794.29	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,196,910.70	3.7%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,491,800.00	4.61%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$346,000.00	1.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$410,400.00	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$712,305.00	2.2%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$382,000.00	1.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$953,134.45	2.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,800.00	0.72%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$248,320.00	0.77%	0	\$0.00
		1	\$347,800.00	1.07%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO					
	TOWNEBANK	1	\$277,420.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,326,585.18	4.1%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$313,500.00	0.97%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$567,150.00	1.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$213,400.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.67%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$402,000.00	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,000.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,800.00	1.13%	0	\$0.00
Total		103	\$32,390,902.18	100%	0	\$0.00
3140FVCC8	1ST RATE HOME MORTGAGE, INC	1	\$140,600.00	1.94%	0	\$0.00
	BANK OF UTAH	1	\$137,740.00	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$259,250.00	3.58%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$125,600.00	1.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,100.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,900.00	1.78%	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,500.00	2.03%	0	\$0.00
	D. L. EVANS BANK	1	\$145,000.00	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$263,200.00	3.63%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,948,548.27	54.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,560.00	1.98%	0	\$0.00
	MILEND, INC	1	\$140,644.50	1.94%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$134,400.00	1.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,223.42	1.99%	0	\$0.00
	NTFN, INC	1	\$144,877.50	2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$149,300.00	2.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$145,900.00	2.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$130,000.00	1.79%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,500.00	1.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$131,000.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,770.00	1.89%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$135,232.00	1.87%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$145,403.00	2.01%	0	\$0.00

Total			53	\$7,248,248.69	100%	0	\$0.00
3140FVCD6	ALL WESTERN MORTGAGE, INC	1	\$157,796.62	1.51%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,030.77	1.67%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$173,000.00	1.66%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,960.00	1.56%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$157,500.00	1.51%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	1.61%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$333,500.00	3.19%	0	\$0.00	
	DITECH FINANCIAL LLC	42	\$6,836,950.00	65.42%	0	\$0.00	
	EQUITY BANK	1	\$163,500.00	1.56%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$154,804.99	1.48%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$157,500.00	1.51%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$167,200.00	1.6%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$174,600.00	1.67%	0	\$0.00	
	NTFN, INC	1	\$159,798.69	1.53%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$161,718.18	1.55%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$153,681.41	1.47%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$160,200.00	1.53%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	1.61%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$170,750.10	1.63%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,750.00	1.62%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$169,157.00	1.62%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$157,200.00	1.49%	0	\$0.00	
Total		64	\$10,451,597.76	100%	0	\$0.00	
3140FVCE4	ACCUNET MORTGAGE LLC	1	\$184,300.00	1.33%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	1.32%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,175.72	1.31%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$198,000.00	1.42%	0	\$0.00	
	BANK OF ENGLAND	1	\$189,500.00	1.36%	0	\$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$188,575.00	1.36%	0	\$0.00	
		1	\$185,000.00	1.33%	0	\$0.00	

	COLONIAL MORTGAGE COMPANY, LLC					
	DAS ACQUISITION COMPANY, LLC	4	\$758,901.00	5.46%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$8,615,626.28	61.94%	0	\$0.00
	EQUITY BANK	1	\$199,748.38	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,395.00	1.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	1.29%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$186,500.00	1.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,729.00	1.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,010.00	1.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,997.00	1.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,700.48	1.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$195,000.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	1.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$195,000.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,728.00	1.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,033.29	1.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	1.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	3	\$558,534.68	4%	0	\$0.00
Total		74	\$13,908,707.91	100%	0	\$0.00
3140FVCG9	1ST LENDING SOLUTIONS, INC	1	\$389,500.00	0.52%	0	\$0.00
	AEM LOAN CORPORATION	1	\$618,364.04	0.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$702,018.73	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$227,713.14	0.3%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$424,100.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
	AMERICASH	1	\$210,728.40	0.28%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$469,381.08	0.63%	0	\$0.00
	AS IS LENDING INCORPORATED	2	\$758,650.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.00	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$264,262.00	0.35%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$378,250.00	0.51%	0	\$0.00
	BERKSHIRE BANK	1	\$306,520.00	0.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$363,000.00	0.49%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,250.00	0.28%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$229,890.00	0.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$735,972.45	0.98%	0	\$0.00
COLUMBIA STATE BANK	2	\$557,500.00	0.75%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$329,575.22	0.44%	0	\$0.00
COMMERCIAL BANK	1	\$347,200.00	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,121,100.00	1.5%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$498,350.00	0.67%	0	\$0.00
DITECH FINANCIAL LLC	123	\$35,750,631.57	47.79%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$303,750.00	0.41%	0	\$0.00
EMC HOLDINGS, LLC	1	\$261,600.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$572,076.80	0.76%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$252,253.00	0.34%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$304,108.00	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$461,660.97	0.62%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,273,178.74	1.7%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,500.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$303,626.21	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$247,659.53	0.33%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$424,100.00	0.57%	0	\$0.00
IAB FINANCIAL BANK	1	\$294,500.00	0.39%	0	\$0.00
INTERCAP LENDING INC	2	\$575,500.00	0.77%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,271,131.34	1.7%	0	\$0.00
KRKABOB INCORPORATED	1	\$360,400.00	0.48%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$597,194.48	0.8%	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$712,100.00	0.95%	0	\$0.00
LOAN GALLERY, INC	1	\$615,224.98	0.82%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$509,316.00	0.68%	0	\$0.00
MERIDIAN BANK	1	\$320,000.00	0.43%	0	\$0.00
MIDWESTONE BANK	1	\$224,000.00	0.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$556,250.00	0.74%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$222,130.00	0.3%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$285,180.00	0.38%	0	\$0.00
MORTGAGE TRUST, INC	3	\$913,209.59	1.22%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$218,468.00	0.29%	0	\$0.00

	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$423,554.08	0.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$666,600.00	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,728.46	0.89%	0	\$0.00
	OCMBC, INC	1	\$352,066.57	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$837,214.65	1.12%	0	\$0.00
	ONY GLO, INC	1	\$285,000.00	0.38%	0	\$0.00
	ONYX LENDING, LLC	1	\$300,000.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,840,957.41	3.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,803.22	0.35%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$295,000.00	0.39%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$300,000.00	0.4%	0	\$0.00
	RESMAC, INC	1	\$276,500.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$481,000.00	0.64%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$348,000.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$581,684.22	0.78%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$648,000.00	0.87%	0	\$0.00
	TOWNEBANK	2	\$485,752.48	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,550.00	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$431,000.00	0.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	6	\$1,772,420.61	2.37%	0	\$0.00
	UNITY BANK	1	\$239,400.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$739,500.00	0.99%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$544,559.30	0.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,775,405.36	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$496,343.69	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,685.23	0.34%	0	\$0.00
Total		243	\$74,806,299.55	100%	0	\$0.00
3140FVCH7	AMERIFIRST FINANCIAL, INC	1	\$217,544.30	7.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$316,500.00	10.64%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,903,853.60	63.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$537,726.44	18.07%	0	\$0.00
Total		12	\$2,975,624.34	100%	0	\$0.00
3140FVDH6	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,551,400.00	100%	0	\$0.00

Total			12	\$3,551,400.00	100%	0	\$0.00
3140FVDJ2		FINANCE OF AMERICA MORTGAGE LLC	9	\$3,111,750.00	100%	0	\$0.00
Total			9	\$3,111,750.00	100%	0	\$0.00
3140FVE28		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$190,250.00	7.69%	0	\$0.00
		CALIBER HOME LOANS, INC	21	\$2,002,979.00	80.99%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$86,250.00	3.49%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$95,900.00	3.88%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$97,600.00	3.95%	0	\$0.00
Total			26	\$2,472,979.00	100%	0	\$0.00
3140FVE36		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$117,000.00	2.94%	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$3,518,120.00	88.34%	0	\$0.00
		DATCU CREDIT UNION	1	\$120,000.00	3.01%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$112,358.46	2.82%	0	\$0.00
Total			34	\$3,982,478.46	100%	0	\$0.00
3140FVE44		AIMBANK	1	\$140,700.00	1.35%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	1.39%	0	\$0.00
		CALIBER HOME LOANS, INC	66	\$9,131,051.00	87.3%	0	\$0.00
		CITY BANK	1	\$132,000.00	1.26%	0	\$0.00
		ECU MORTGAGE, LLC	1	\$133,200.00	1.27%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$137,250.00	1.31%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	1.22%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$125,600.00	1.2%	0	\$0.00
		PERL MORTGAGE, INC	1	\$125,664.00	1.2%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$126,000.00	1.2%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,000.00	1.3%	0	\$0.00
Total			76	\$10,459,465.00	100%	0	\$0.00
3140FVE51		1ST PREFERENCE MORTGAGE CORP	1	\$172,000.00	2.17%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,793.43	2.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$153,300.00	1.93%	0	\$0.00
		BRIGHTEN LENDING	1	\$153,000.00	1.93%	0	\$0.00
		CALIBER HOME LOANS, INC	43	\$6,970,050.00	87.96%	0	\$0.00
			1	\$151,900.00	1.92%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC					
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,000.00	1.97%	0	\$0.00
Total		49	\$7,924,043.43	100%	0	\$0.00
3140FVE69	CALIBER HOME LOANS, INC	4	\$1,714,160.07	100%	0	\$0.00
Total		4	\$1,714,160.07	100%	0	\$0.00
3140FVE77	ACOPIA, LLC	1	\$138,894.13	8%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,492,862.06	85.96%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$104,879.56	6.04%	0	\$0.00
Total		14	\$1,736,635.75	100%	0	\$0.00
3140FVE85	AMPLIFY CREDIT UNION	1	\$344,000.00	5.46%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$3,790,580.00	60.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$413,910.00	6.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,751,223.42	27.8%	0	\$0.00
Total		21	\$6,299,713.42	100%	0	\$0.00
3140FVE93	CALIBER HOME LOANS, INC	31	\$9,705,261.00	96%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$262,500.00	2.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,750.00	1.4%	0	\$0.00
Total		33	\$10,109,511.00	100%	0	\$0.00
3140FVER3	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	2.16%	0	\$0.00
	BANK OF IDAHO	1	\$72,708.41	2.09%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$3,091,956.32	89.09%	0	\$0.00
	CENTENNIAL BANK	1	\$71,920.00	2.07%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$75,000.00	2.16%	0	\$0.00
	TOWNEBANK	1	\$84,189.35	2.43%	0	\$0.00
Total		51	\$3,470,774.08	100%	0	\$0.00
3140FVES1	1ST SIGNATURE LENDING, LLC	1	\$94,386.45	2.15%	0	\$0.00
	CALIBER HOME LOANS, INC	40	\$3,889,626.74	88.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	2.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,400.00	2.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$105,300.00	2.4%	0	\$0.00
	TOWNEBANK	1	\$99,750.00	2.27%	0	\$0.00
Total		45	\$4,383,863.19	100%	0	\$0.00

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3140FVET9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	5.51%	0	\$0.00
	ARBOR BANK	1	\$136,800.00	5.24%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,549,487.00	59.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$280,180.00	10.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,880.00	5.32%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$101,200.00	3.88%	0	\$0.00
	TOWNEBANK	1	\$141,620.00	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,200.00	4.56%	0	\$0.00
Total		20	\$2,611,367.00	100%	0	\$0.00
3140FVEU6	CALIBER HOME LOANS, INC	7	\$1,117,250.00	38.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	5.7%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$152,000.00	5.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$504,159.44	17.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,050.00	5.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$321,490.00	11.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$164,872.00	5.7%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$155,200.00	5.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,986.18	5.34%	0	\$0.00
Total		18	\$2,894,907.62	100%	0	\$0.00
3140FVEV4	CALIBER HOME LOANS, INC	25	\$2,120,864.00	86.06%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$141,780.00	5.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$101,715.88	4.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	4.06%	0	\$0.00
Total		29	\$2,464,359.88	100%	0	\$0.00
3140FVEW2	CALIBER HOME LOANS, INC	13	\$1,515,236.00	92.7%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,250.00	7.3%	0	\$0.00
Total		14	\$1,634,486.00	100%	0	\$0.00
3140FVEX0	CALIBER HOME LOANS, INC	18	\$2,499,710.00	75.77%	0	\$0.00
	CITY BANK	1	\$137,740.00	4.17%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$128,833.95	3.91%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	3.97%	0	\$0.00

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		LHM FINANCIAL CORPORATION	1	\$140,650.00	4.26%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$125,400.00	3.8%	0	\$0.00
		PROFUND MORTGAGE LLC	1	\$135,900.00	4.12%	0	\$0.00
Total			24	\$3,299,183.95	100%	0	\$0.00
3140FVEY8		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	2.78%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,500.00	2.74%	0	\$0.00
		ARBOR BANK	1	\$172,660.00	3%	0	\$0.00
		BRIGHTEN LENDING	1	\$168,000.00	2.92%	0	\$0.00
		CALIBER HOME LOANS, INC	27	\$4,319,123.00	75.1%	0	\$0.00
		DIRECTIONS EQUITY, LLC	1	\$150,152.01	2.61%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$163,200.00	2.84%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$156,750.00	2.73%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$152,000.00	2.64%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$152,000.00	2.64%	0	\$0.00
Total			36	\$5,751,385.01	100%	0	\$0.00
3140FVEZ5		CALIBER HOME LOANS, INC	28	\$1,622,099.18	93.13%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$57,878.74	3.32%	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,750.00	3.55%	0	\$0.00
Total			30	\$1,741,727.92	100%	0	\$0.00
3140FVFA9		CALIBER HOME LOANS, INC	3	\$1,383,500.00	50.28%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	4	\$1,185,521.93	43.09%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,400.00	6.63%	0	\$0.00
Total			8	\$2,751,421.93	100%	0	\$0.00
3140FVMS2		CITIBANK,N.A	14	\$1,139,216.56	100%	0	\$0.00
Total			14	\$1,139,216.56	100%	0	\$0.00
3140FVMU7		CITIBANK,N.A	5	\$1,309,200.01	100%	0	\$0.00
Total			5	\$1,309,200.01	100%	0	\$0.00
3140FVMV5		AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	11.66%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$762,900.00	37.07%	0	\$0.00
		CITIBANK,N.A	2	\$433,000.00	21.04%	0	\$0.00
		HOWARD BANK	1	\$343,000.00	16.67%	0	\$0.00
		JMAC LENDING, INC	1	\$279,200.00	13.56%	0	\$0.00
Total			7	\$2,058,100.00	100%	0	\$0.00

3140FVMW3	AMERISAVE MORTGAGE CORPORATION	3	\$600,000.00	18.6%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$511,000.00	15.84%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,508,138.51	46.76%	0	\$0.00
	JMAC LENDING, INC	1	\$385,000.00	11.94%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$221,405.94	6.86%	0	\$0.00
Total		11	\$3,225,544.45	100%	0	\$0.00
3140FVMX1	AMERISAVE MORTGAGE CORPORATION	2	\$358,700.00	37.65%	0	\$0.00
	CITIBANK, N.A	1	\$414,000.00	43.46%	0	\$0.00
	ETHOS LENDING, LLC	1	\$180,000.00	18.89%	0	\$0.00
Total		4	\$952,700.00	100%	0	\$0.00
3140FVQ58	CORNERSTONE HOME LENDING, INC	3	\$632,619.14	100%	0	\$0.00
Total		3	\$632,619.14	100%	0	\$0.00
3140FVQ66	UNIVERSITY FEDERAL CREDIT UNION	3	\$972,278.28	100%	0	\$0.00
Total		3	\$972,278.28	100%	0	\$0.00
3140FVQ74	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$94,374.90	5.66%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$182,151.77	10.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,180,508.27	70.84%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	6.24%	0	\$0.00
	R BANK	1	\$105,311.14	6.33%	0	\$0.00
Total		17	\$1,666,346.08	100%	0	\$0.00
3140FVQ82	CORNERSTONE HOME LENDING, INC	9	\$1,091,373.65	75.19%	0	\$0.00
	ECU MORTGAGE	1	\$117,837.43	8.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$120,000.00	8.27%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$122,238.82	8.42%	0	\$0.00
Total		12	\$1,451,449.90	100%	0	\$0.00
3140FVQ90	CITIZENS BANK OF LAS CRUCES	1	\$125,826.41	3.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$2,716,189.32	83.25%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$144,433.00	4.43%	0	\$0.00
	INDEPENDENT BANK	1	\$145,512.45	4.46%	0	\$0.00

		UNITED HERITAGE CREDIT UNION	1	\$130,777.56	4%	0	\$0.00
Total			23	\$3,262,738.74	100%	0	\$0.00
3140FVR81		AAA CAPITAL INVESTMENT INC	1	\$129,816.84	7.85%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$139,875.00	8.45%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$148,575.88	8.98%	0	\$0.00
		FIRST NATIONAL BANK OF DURANGO	1	\$130,815.42	7.91%	0	\$0.00
		PARK STERLING BANK	1	\$142,638.74	8.62%	0	\$0.00
		PULASKI BANK	1	\$148,466.34	8.97%	0	\$0.00
		RELIANCE BANK	1	\$145,195.13	8.77%	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$118,898.27	7.19%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$550,382.06	33.26%	0	\$0.00
Total			12	\$1,654,663.68	100%	0	\$0.00
3140FVR99		BLUESTAR MORTGAGE INC	1	\$112,100.00	10.74%	0	\$0.00
		CHOICEONE BANK	1	\$110,847.08	10.62%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$119,845.53	11.48%	0	\$0.00
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$113,842.94	10.9%	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	\$119,500.00	11.44%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$468,000.00	44.82%	0	\$0.00
Total			9	\$1,044,135.55	100%	0	\$0.00
3140FVRA6		CITIZENS BANK OF LAS CRUCES	1	\$168,300.00	3.64%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	24	\$3,975,951.79	86.02%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,791.96	3.26%	0	\$0.00
		TEXELL CREDIT UNION	1	\$154,786.45	3.35%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$172,473.00	3.73%	0	\$0.00
Total			28	\$4,622,303.20	100%	0	\$0.00
3140FVRB4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$188,800.66	2.72%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$180,500.00	2.6%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	31	\$5,816,955.18	83.65%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,920.00	2.87%	0	\$0.00
		INDEPENDENT BANK	2	\$376,000.00	5.41%	0	\$0.00

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	R BANK	1	\$191,747.16	2.75%	0	\$0.00
Total		37	\$6,953,923.00	100%	0	\$0.00
3140FVRC2	ASCENT HOME LENDING, LLC	1	\$423,554.08	7.93%	0	\$0.00
	BANK OF BRENHAM	1	\$267,630.77	5.01%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$299,622.56	5.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,141,929.61	58.8%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$280,871.15	5.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$212,670.00	3.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$330,749.88	6.19%	0	\$0.00
	R BANK	1	\$386,032.26	7.22%	0	\$0.00
Total		17	\$5,343,060.31	100%	0	\$0.00
3140FVRD0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$767,819.82	7.45%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$262,090.72	2.54%	0	\$0.00
	CMC HOME LENDING	2	\$682,888.14	6.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$6,863,768.97	66.58%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$238,000.00	2.31%	0	\$0.00
	INDEPENDENT BANK	1	\$337,035.01	3.27%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$327,886.00	3.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$210,822.02	2.04%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$619,186.75	6.01%	0	\$0.00
Total		33	\$10,309,497.43	100%	0	\$0.00
3140FVRE8	CORNERSTONE HOME LENDING, INC	14	\$1,227,492.64	100%	0	\$0.00
Total		14	\$1,227,492.64	100%	0	\$0.00
3140FVRF5	CORNERSTONE HOME LENDING, INC	5	\$932,323.27	83%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$191,014.49	17%	0	\$0.00
Total		6	\$1,123,337.76	100%	0	\$0.00
3140FVRG3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,122.54	11.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,967,500.00	75.94%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$316,123.95	12.21%	0	\$0.00
Total		10	\$2,590,746.49	100%	0	\$0.00
3140FVRH1	CMC HOME LENDING	1	\$337,927.79	24.54%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	3	\$815,407.18	59.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$223,737.02	16.25%	0	\$0.00
Total		5	\$1,377,071.99	100%	0	\$0.00
3140FVRJ7	CMC HOME LENDING	1	\$274,505.00	2.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	29	\$9,071,186.63	91.55%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$270,566.72	2.73%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$292,455.00	2.95%	0	\$0.00
Total		32	\$9,908,713.35	100%	0	\$0.00
3140FVRK4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,000.00	4.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$4,100,092.00	72.35%	0	\$0.00
	INDEPENDENT BANK	1	\$412,800.00	7.28%	0	\$0.00
	INTERBANK	1	\$249,685.46	4.41%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$212,000.00	3.74%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$424,100.00	7.49%	0	\$0.00
Total		17	\$5,666,677.46	100%	0	\$0.00
3140FVRL2	CORNERSTONE HOME LENDING, INC	13	\$3,703,921.00	75.96%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$508,250.00	10.42%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$664,061.00	13.62%	0	\$0.00
Total		17	\$4,876,232.00	100%	0	\$0.00
3140FVRM0	CORNERSTONE HOME LENDING, INC	2	\$530,750.00	58.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$370,067.78	41.08%	0	\$0.00
Total		3	\$900,817.78	100%	0	\$0.00
3140FVRN8	CITIZENS BANK OF LAS CRUCES	1	\$112,500.00	10.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$980,164.06	89.7%	0	\$0.00
Total		8	\$1,092,664.06	100%	0	\$0.00
3140FVRP3	COMMUNITY NATIONAL BANK	1	\$168,000.00	8.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,591,213.00	82.74%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$164,000.00	8.52%	0	\$0.00
Total		12	\$1,923,213.00	100%	0	\$0.00
3140FVRQ1	CORNERSTONE HOME LENDING,	7	\$1,279,100.00	86.48%	0	\$0.00

	INC					
	NEST HOME LENDING, LLC	1	\$200,000.00	13.52%	0	\$0.00
Total		8	\$1,479,100.00	100%	0	\$0.00
3140FVRR9	CORNERSTONE HOME LENDING, INC	14	\$4,459,307.00	86.91%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$671,500.00	13.09%	0	\$0.00
Total		16	\$5,130,807.00	100%	0	\$0.00
3140FVRS7	CORNERSTONE HOME LENDING, INC	2	\$554,100.00	61.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$351,600.00	38.82%	0	\$0.00
Total		3	\$905,700.00	100%	0	\$0.00
3140FVRT5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,989.00	26.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,001,897.20	73.3%	0	\$0.00
Total		4	\$1,366,886.20	100%	0	\$0.00
3140FVRU2	ASCENT HOME LENDING, LLC	1	\$394,250.00	4%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$292,125.00	2.96%	0	\$0.00
	CMC HOME LENDING	1	\$207,000.00	2.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	26	\$7,732,903.00	78.46%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$392,000.00	3.98%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$837,875.00	8.5%	0	\$0.00
Total		32	\$9,856,153.00	100%	0	\$0.00
3140FVRV0	CORNERSTONE HOME LENDING, INC	5	\$866,750.00	60.9%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$187,600.00	13.18%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$193,000.00	13.56%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$176,000.00	12.36%	0	\$0.00
Total		8	\$1,423,350.00	100%	0	\$0.00
3140FVRW8	CORNERSTONE HOME LENDING, INC	2	\$717,800.00	100%	0	\$0.00
Total		2	\$717,800.00	100%	0	\$0.00
3140FVRX6	CORNERSTONE HOME LENDING, INC	12	\$2,245,529.00	100%	0	\$0.00
Total		12	\$2,245,529.00	100%	0	\$0.00
3140FVRY4	BROOKHOLLOW MORTGAGE	2	\$780,273.00	16.28%	0	\$0.00

	SERVICES, LTD					
	CORNERSTONE HOME LENDING, INC	12	\$3,225,429.00	67.29%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,300.00	7.02%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$451,250.00	9.41%	0	\$0.00
Total		16	\$4,793,252.00	100%	0	\$0.00
3140FVRZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$657,088.00	10.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,757,811.00	61.97%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,000.00	5.77%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$424,000.00	6.99%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$592,250.00	9.77%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$282,960.00	4.66%	0	\$0.00
Total		18	\$6,064,109.00	100%	0	\$0.00
3140FVSA5	1ST FINANCIAL, INC	1	\$148,554.12	8.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,806.92	8.93%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	8.49%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,500.00	8.49%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$141,000.00	8.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$141,550.00	8.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$812,161.28	48.4%	0	\$0.00
Total		12	\$1,677,972.32	100%	0	\$0.00
3140FVSB3	CHESAPEAKE BANK OF MARYLAND	1	\$159,400.86	5.25%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$155,200.00	5.11%	0	\$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$167,200.00	5.51%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$152,753.11	5.03%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC	1	\$150,165.14	4.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,350.00	5.08%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$154,900.00	5.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,791,051.78	58.98%	0	\$0.00
	THE CITIZENS BANK	1	\$151,500.00	4.99%	0	\$0.00
Total		19	\$3,036,520.89	100%	0	\$0.00
3140FVSC1		1	\$198,800.00	5.9%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	FIRST COMMUNITY CREDIT UNION	1	\$180,650.77	5.36%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$186,764.73	5.54%	0	\$0.00
	MIE FINANCIAL, INC	1	\$185,250.00	5.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,675.11	5.42%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$185,500.00	5.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,875,010.70	55.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$194,625.00	5.78%	0	\$0.00
	WALL FINANCIAL, INC	1	\$179,778.68	5.34%	0	\$0.00
Total		18	\$3,369,054.99	100%	0	\$0.00
3140FVSD9	BNC NATIONAL BANK	1	\$188,788.21	16.22%	0	\$0.00
	CIBM BANK DBA AVENUE MORTGAGE	1	\$184,583.04	15.86%	0	\$0.00
	MIE FINANCIAL, INC	1	\$199,500.00	17.14%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$198,981.96	17.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$391,769.89	33.68%	0	\$0.00
Total		6	\$1,163,623.10	100%	0	\$0.00
3140FVSE7	AAA CAPITAL INVESTMENT INC	1	\$360,000.00	36.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$636,000.00	63.86%	0	\$0.00
Total		2	\$996,000.00	100%	0	\$0.00
3140FVSF4	REGENT FINANCIAL GROUP INC	1	\$108,851.60	4.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$2,565,900.00	95.93%	0	\$0.00
Total		7	\$2,674,751.60	100%	0	\$0.00
3140FVSG2	INLAND BANK AND TRUST	1	\$409,012.27	33.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$829,750.00	66.98%	0	\$0.00
Total		4	\$1,238,762.27	100%	0	\$0.00
3140FVSH0	BLUESTAR MORTGAGE INC	1	\$134,834.01	12.18%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$146,250.00	13.22%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,550.00	12.79%	0	\$0.00
	GSB MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00
		4	\$547,559.57	49.48%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
Total			8	\$1,106,593.58	100%	0	\$0.00
3140FVSJ6		1ST FINANCIAL, INC	1	\$184,000.00	10.85%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$193,600.00	11.41%	0	\$0.00
		GOTMORTGAGE.COM	1	\$194,973.70	11.49%	0	\$0.00
		PREFERRED LENDING SOLUTIONS LLC	1	\$180,025.00	10.61%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$581,750.00	34.3%	0	\$0.00
		TAM LENDING CENTER INC	1	\$182,400.00	10.75%	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$179,500.00	10.59%	0	\$0.00
Total			9	\$1,696,248.70	100%	0	\$0.00
3140FVSK3		HAMILTON MORTGAGE CORPORATION	1	\$132,035.90	12.07%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,860.00	12.23%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$144,000.00	13.16%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$140,367.91	12.83%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$544,000.00	49.71%	0	\$0.00
Total			8	\$1,094,263.81	100%	0	\$0.00
3140FVSL1		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	15.22%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$156,750.00	14.04%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$152,000.00	13.61%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$160,000.00	14.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$478,000.00	42.8%	0	\$0.00
Total			7	\$1,116,750.00	100%	0	\$0.00
3140FVT22		USAA FEDERAL SAVINGS BANK	6	\$3,051,218.30	100%	0	\$0.00
Total			6	\$3,051,218.30	100%	0	\$0.00
3140FVT30		USAA FEDERAL SAVINGS BANK	59	\$4,076,815.97	100%	0	\$0.00
Total			59	\$4,076,815.97	100%	0	\$0.00
3140FVT48		USAA FEDERAL SAVINGS BANK	53	\$5,286,897.61	100%	0	\$0.00
Total			53	\$5,286,897.61	100%	0	\$0.00
3140FVT55		USAA FEDERAL SAVINGS BANK	44	\$5,148,689.89	100%	0	\$0.00

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Total			44	\$5,148,689.89	100%	0	\$0.00
3140FVT63		USAA FEDERAL SAVINGS BANK	77	\$10,615,582.56	100%	0	\$0.00
Total			77	\$10,615,582.56	100%	0	\$0.00
3140FVT71		USAA FEDERAL SAVINGS BANK	63	\$10,197,768.19	100%	0	\$0.00
Total			63	\$10,197,768.19	100%	0	\$0.00
3140FVT89		USAA FEDERAL SAVINGS BANK	224	\$58,824,633.21	100%	0	\$0.00
Total			224	\$58,824,633.21	100%	0	\$0.00
3140FVT97		USAA FEDERAL SAVINGS BANK	22	\$1,714,422.17	100%	0	\$0.00
Total			22	\$1,714,422.17	100%	0	\$0.00
3140FVTD8		CITIZENS BANK, NA	90	\$24,684,729.00	100%	0	\$0.00
Total			90	\$24,684,729.00	100%	0	\$0.00
3140FVTE6		CITIZENS BANK, NA	184	\$40,856,576.17	100%	0	\$0.00
Total			184	\$40,856,576.17	100%	0	\$0.00
3140FVTF3		CITIZENS BANK, NA	32	\$8,204,174.32	100%	0	\$0.00
Total			32	\$8,204,174.32	100%	0	\$0.00
3140FVTG1		CITIZENS BANK, NA	25	\$4,437,186.69	100%	0	\$0.00
Total			25	\$4,437,186.69	100%	0	\$0.00
3140FVTH9		CITIZENS BANK, NA	39	\$10,141,794.83	100%	0	\$0.00
Total			39	\$10,141,794.83	100%	0	\$0.00
3140FVTJ5		CITIZENS BANK, NA	67	\$12,406,690.83	100%	0	\$0.00
Total			67	\$12,406,690.83	100%	0	\$0.00
3140FVTK2		CITIZENS BANK, NA	27	\$5,461,621.40	100%	0	\$0.00
Total			27	\$5,461,621.40	100%	0	\$0.00
3140FVTLO		CITIZENS BANK, NA	72	\$16,642,437.56	100%	0	\$0.00
Total			72	\$16,642,437.56	100%	0	\$0.00
3140FVTM8		CITIZENS BANK, NA	30	\$6,993,503.33	100%	0	\$0.00
Total			30	\$6,993,503.33	100%	0	\$0.00
3140FVTW6		USAA FEDERAL SAVINGS BANK	15	\$1,780,803.38	100%	0	\$0.00
Total			15	\$1,780,803.38	100%	0	\$0.00
3140FVTX4		USAA FEDERAL SAVINGS BANK	47	\$6,535,545.06	100%	0	\$0.00

Total			47	\$6,535,545.06	100%	0	\$0.00
3140FVTY2	USAA FEDERAL SAVINGS BANK		25	\$4,080,621.16	100%	0	\$0.00
Total			25	\$4,080,621.16	100%	0	\$0.00
3140FVTZ9	USAA FEDERAL SAVINGS BANK		447	\$126,561,250.76	100%	2	\$370,375.99
Total			447	\$126,561,250.76	100%	2	\$370,375.99
3140FVUA2	USAA FEDERAL SAVINGS BANK		29	\$5,972,996.33	100%	0	\$0.00
Total			29	\$5,972,996.33	100%	0	\$0.00
3140FVUB0	USAA FEDERAL SAVINGS BANK		18	\$2,829,662.58	100%	0	\$0.00
Total			18	\$2,829,662.58	100%	0	\$0.00
3140FVUC8	USAA FEDERAL SAVINGS BANK		57	\$3,788,815.61	100%	0	\$0.00
Total			57	\$3,788,815.61	100%	0	\$0.00
3140FVUD6	USAA FEDERAL SAVINGS BANK		28	\$2,712,545.88	100%	0	\$0.00
Total			28	\$2,712,545.88	100%	0	\$0.00
3140FVUE4	USAA FEDERAL SAVINGS BANK		18	\$2,107,710.10	100%	0	\$0.00
Total			18	\$2,107,710.10	100%	0	\$0.00
3140FVUF1	USAA FEDERAL SAVINGS BANK		32	\$4,455,380.21	100%	0	\$0.00
Total			32	\$4,455,380.21	100%	0	\$0.00
3140FVUG9	USAA FEDERAL SAVINGS BANK		124	\$29,264,437.05	100%	0	\$0.00
Total			124	\$29,264,437.05	100%	0	\$0.00
3140FVUH7	USAA FEDERAL SAVINGS BANK		14	\$1,377,832.56	100%	0	\$0.00
Total			14	\$1,377,832.56	100%	0	\$0.00
3140FVY26	ATLANTLC HOME LOANS, INC., A CORPORATION		1	\$84,000.00	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$76,399.27	3.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$69,909.89	3.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$78,631.97	3.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		17	\$1,201,800.61	55.98%	0	\$0.00
	PLATINUM HOME MORTGAGE		1	\$74,903.46	3.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$79,920.00	3.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$76,399.27	3.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION		1	\$76,200.00	3.55%	0	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$83,886.85	3.91%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$85,000.00	3.96%	0	\$0.00
	V I P MORTGAGE, INC	1	\$74,901.24	3.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,780.74	3.95%	0	\$0.00
Total		29	\$2,146,733.30	100%	0	\$0.00
3140FVY34	AMERICAN FINANCIAL NETWORK INC	1	\$88,825.00	3.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,000.00	3.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	3.59%	0	\$0.00
	CIBM BANK	1	\$91,881.57	3.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,400.00	6.93%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$97,471.48	3.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$101,650.00	3.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,325.00	3.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,680.00	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,167,908.77	39.96%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$107,635.00	3.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	3.59%	0	\$0.00
	MNET MORTGAGE CORP	1	\$87,884.12	3.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$95,876.43	3.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	3.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,200.00	6.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$92,000.00	3.16%	0	\$0.00
Total		30	\$2,922,737.37	100%	0	\$0.00
3140FVY42	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,662.36	11.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,365.56	28.39%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	9.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$734,157.37	42.76%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,822.47	7.33%	0	\$0.00
Total		9	\$1,716,912.76	100%	0	\$0.00
3140FVY59	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$302,707.41	20.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$340,342.24	23.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$207,137.38	14.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,902.23	8.1%	0	\$0.00
	FIRSTBANK	1	\$187,196.28	12.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$300,551.16	20.64%	0	\$0.00
Total		9	\$1,455,836.70	100%	0	\$0.00
3140FVY67	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$511,881.90	23.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,004.67	10.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$657,913.07	29.71%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$167,100.20	7.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$198,335.51	8.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,939.97	12.33%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,000.00	7.54%	0	\$0.00
Total		13	\$2,214,175.32	100%	0	\$0.00
3140FVY75	JPMORGAN CHASE BANK, N.A	8	\$1,557,027.39	72.89%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$244,863.00	11.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$334,296.16	15.65%	0	\$0.00
Total		11	\$2,136,186.55	100%	0	\$0.00
3140FVY83	JPMORGAN CHASE BANK, N.A	11	\$1,358,017.39	100%	0	\$0.00

Total			11	\$1,358,017.39	100%	0	\$0.00
3140FVY91		ASSURANCE FINANCIAL GROUP, LLC	1	\$186,300.00	9.31%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,178.41	14.6%	0	\$0.00
		FIRSTBANK	1	\$232,750.00	11.63%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$934,847.79	46.7%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$230,755.00	11.52%	0	\$0.00
Total			10	\$2,001,831.20	100%	0	\$0.00
3140FVYA8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$529,500.00	2.44%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,515.51	0.81%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,041.26	0.86%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,147,897.76	5.29%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$338,632.46	1.56%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$195,203.54	0.9%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$353,482.34	1.63%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$422,187.36	1.94%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$235,926.11	1.09%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	1.51%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.84%	0	\$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$282,000.00	1.3%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$245,010.54	1.13%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$172,791.86	0.8%	0	\$0.00

	LIABILIT					
	FIRST BANK	1	\$209,093.15	0.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,698.65	1.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.95%	0	\$0.00
	FIRSTBANK	1	\$497,840.83	2.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,028.44	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,752,619.84	17.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,966.01	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,415,197.38	24.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,975.60	0.84%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,425.39	1.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$441,000.00	2.03%	0	\$0.00
	MILLENIUUM HOME MORTGAGE , LLC	1	\$186,745.84	0.86%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	1.84%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,000.00	1.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$392,000.00	1.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$348,503.72	1.61%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$227,880.00	1.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,675.81	2.28%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,093.70	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$225,000.00	1.04%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$811,100.00	3.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,645.28	1.51%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$206,289.48	0.95%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$39,432.94	0.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$230,229.20	1.06%	0	\$0.00
Total		80	\$21,706,730.00	100%	0	\$0.00
3140FVYB6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,721.26	6.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$373,156.48	8.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,504.67	4.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,420.54	8.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,599.27	5.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$396,625.99	8.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$376,559.16	8.47%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$204,519.21	4.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,715.47	6.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$479,381.11	10.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,355.25	4.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,329.60	3.99%	0	\$0.00
	NJ LENDERS CORP	1	\$203,649.89	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	9.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$250,000.00	5.63%	0	\$0.00
Total		18	\$4,443,537.90	100%	0	\$0.00
3140FVYC4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,183.09	7.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$197,250.00	3.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$936,800.00	18.94%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$200,000.00	4.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,938,310.53	59.4%	0	\$0.00
		1	\$300,000.00	6.07%	0	\$0.00

		RESIDENTIAL WHOLESALE MORTGAGE					
Total			21	\$4,946,543.62	100%	0	\$0.00
3140FVYD2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$498,000.00	5.39%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$261,630.00	2.83%	0	\$0.00
		FIRSTBANK	1	\$179,222.70	1.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	34	\$8,192,213.53	88.72%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$103,142.60	1.12%	0	\$0.00
Total			39	\$9,234,208.83	100%	0	\$0.00
3140FVYE0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,486.53	9.95%	0	\$0.00
		FIRSTBANK	1	\$160,000.00	9.18%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,400.00	10%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,076,904.54	61.77%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,723.78	9.1%	0	\$0.00
Total			11	\$1,743,514.85	100%	0	\$0.00
3140FVYF7		AFMC MORTGAGE	1	\$99,855.91	6.37%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$110,000.00	7.02%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$100,000.00	6.38%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,849.23	6.82%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	6.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$688,307.55	43.92%	0	\$0.00
		NOIC, INC	1	\$89,000.00	5.68%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	5.65%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$89,900.00	5.74%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,860.51	6.29%	0	\$0.00

Total			16	\$1,567,273.20	100%	0	\$0.00
3140FVYG5	CHERRY CREEK MORTGAGE CO ., INC	1	\$187,264.10	12.38%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,548.02	12.2%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$593,427.04	39.24%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,823.59	11.76%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$186,539.20	12.34%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,655.22	12.08%	0	\$0.00	
Total		8	\$1,512,257.17	100%	0	\$0.00	
3140FVYH3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,250.00	1.68%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,772.68	1.68%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$466,347.42	4.77%	0	\$0.00	
	ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$164,600.00	1.68%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$171,500.00	1.75%	0	\$0.00	
	BELL BANK	1	\$160,000.00	1.64%	0	\$0.00	
	BUSEY BANK	1	\$168,750.00	1.72%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,774.74	1.79%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$169,530.73	1.73%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,396.56	6.61%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,725.00	1.7%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$158,000.00	1.61%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$172,561.93	1.76%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,804.34	3.22%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$166,250.00	1.7%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,800.48	1.58%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$150,504.16	1.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,905.00	3.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$4,102,364.54	41.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$159,789.30	1.63%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$333,749.36	3.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$158,000.00	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,000.00	1.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,789.30	1.63%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$163,774.05	1.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$168,212.19	1.72%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,750.00	1.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,801.77	1.59%	0	\$0.00
Total		60	\$9,785,703.55	100%	0	\$0.00
3140FVYJ9	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$174,000.00	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,762,240.81	82.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,500.00	3.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,950.00	3.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	3.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,000.00	3.41%	0	\$0.00
Total		28	\$4,582,690.81	100%	0	\$0.00
3140FVYK6	ALERUS FINANCIAL NA	1	\$156,000.00	1.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	1.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,548.35	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	2	\$327,628.57	3.01%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,068.47	3.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$168,316.87	1.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,523.73	1.51%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$163,760.93	1.51%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,516.46	1.52%	0	\$0.00
	BUSEY BANK	2	\$335,865.40	3.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$173,251.24	1.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,185.27	1.4%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$327,767.52	3.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,773.15	1.48%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,500.00	1.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$670,296.11	6.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,261.18	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,980,805.82	36.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,562.45	1.42%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,528.57	1.53%	0	\$0.00
	NJ LENDERS CORP	2	\$324,342.36	2.98%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$477,781.60	4.4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,000.00	1.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.44%	0	\$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$167,027.17	1.54%	0	\$0.00
		1	\$174,753.42	1.61%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,638.46	1.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$313,100.00	2.88%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,767.52	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,888.51	1.37%	0	\$0.00
Total		67	\$10,869,459.13	100%	0	\$0.00
3140FVYL4	F & M BANK, A BANKING CORPORATION	1	\$159,650.00	8.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,574.11	8.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$157,500.00	8.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,200.00	8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$986,221.79	50.2%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$163,552.86	8.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$167,000.00	8.5%	0	\$0.00
Total		12	\$1,964,698.76	100%	0	\$0.00
3140FVYM2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,494.13	10.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$158,716.21	10.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$154,688.04	9.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$639,080.79	40.36%	0	\$0.00
	PERL MORTGAGE INC	1	\$152,280.83	9.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,018.55	9.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$161,254.19	10.18%	0	\$0.00
Total		10	\$1,583,532.74	100%	0	\$0.00

3140FVYN0	1ST PRIORITY MORTGAGE, INC	1	\$129,804.20	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$251,032.90	2.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$142,700.00	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$146,000.00	1.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$127,307.97	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,906.97	1.5%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$123,300.00	1.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,830.92	1.23%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.54%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$115,000.00	1.18%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,039.71	1.53%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$148,000.00	1.52%	0	\$0.00
	CAPITAL CITY BANK	1	\$116,835.15	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,781.60	1.48%	0	\$0.00
	CIBM BANK	1	\$142,000.00	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,576.59	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,114.59	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$150,000.00	1.54%	0	\$0.00
	FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,058.83	1.36%	0	\$0.00
	FIRST CENTENNLAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,607.79	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$135,616.10	1.39%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$144,000.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,211.57	1.41%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$934,883.74	9.58%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$139,590.01	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,484,454.21	35.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	1.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,605.63	1.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,576.59	1.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,094.21	1.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,688.79	1.53%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$121,000.00	1.24%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,048.16	1.47%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,831.31	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,500.00	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,386.16	1.44%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,000.00	1.52%	0	\$0.00
Total		73	\$9,753,931.15	100%	0	\$0.00
3140FVYP5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,000.00	1.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,250.00	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,853.57	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$6,653,222.93	83.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$141,000.00	1.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$119,681.92	1.5%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$125,000.00	1.56%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$141,164.41	1.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,627.00	1.55%	0	\$0.00

Total			61	\$7,990,799.83	100%	0	\$0.00
3140FVYQ3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$124,300.00	3.48%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$116,750.00	3.27%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.2%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$140,165.00	3.93%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	19	\$2,503,706.42	70.17%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	3.84%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,400.00	4.05%	0	\$0.00	
	NOIC, INC., A CORPORATION	1	\$118,350.02	3.32%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,235.74	3.74%	0	\$0.00	
Total		27	\$3,567,907.18	100%	0	\$0.00	
3140FVYR1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$115,637.93	3.93%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,156.85	4.83%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,569.25	4.03%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,695.81	4.95%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,643.91	4.78%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,536.28	4.64%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$139,516.12	4.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,953.39	4.99%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$146,481.10	4.98%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$787,970.11	26.76%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$242,650.00	8.24%	0	\$0.00	
		1	\$130,314.59	4.43%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA					
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$147,394.22	5.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$143,490.65	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,407.98	4.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$125,696.57	4.25%	0	\$0.00
Total		22	\$2,944,114.76	100%	0	\$0.00
3140FVYS9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$255,238.92	1.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$134,800.00	1.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$134,627.36	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,100.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,711.10	0.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,832.66	1.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$143,814.64	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$388,336.44	3.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$394,028.71	3.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,995.89	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,467.12	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,638.87	1.08%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$127,335.88	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$140,419.02	1.09%	0	\$0.00
		1	\$127,000.00	0.98%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$120,000.00	0.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$271,036.62	2.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,842.96	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,676.59	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$245,713.81	1.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$259,795.91	2.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$256,566.62	1.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$116,000.00	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$4,770,835.19	36.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,826.22	1.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$146,400.00	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$114,000.00	0.88%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$135,200.00	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$135,000.00	1.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,144.15	1.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,000.00	1.13%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$147,381.73	1.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,779.56	1.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$135,000.00	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,280.00	1.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$119,745.66	0.93%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	0.97%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,782.86	1.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$134,826.22	1.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,219.55	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$129,832.66	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,819.78	1.08%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,900.00	0.96%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,842.96	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$255,250.00	1.98%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,745.04	1.05%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,633.72	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$520,861.45	4.04%	0	\$0.00
Total		98	\$12,911,485.87	100%	0	\$0.00
3140FVYT7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$255,383.54	14.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,926.70	15.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,239.64	12.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$810,374.04	45.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$200,571.70	11.36%	0	\$0.00
Total		7	\$1,764,495.62	100%	0	\$0.00
3140FVYU4	JPMORGAN CHASE BANK, N.A	33	\$2,381,642.36	95.75%	0	\$0.00
	RMR FINANCIAL	1	\$80,500.00	3.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$25,213.70	1.01%	0	\$0.00

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Total			35	\$2,487,356.06	100% 0	\$0.00
3140FVYV2		JPMORGAN CHASE BANK, N.A	17	\$4,894,351.22	100% 0	\$0.00
Total			17	\$4,894,351.22	100% 0	\$0.00
3140FVYW0		ASSOCIATED MORTGAGE BANKERS INC	1	\$310,000.00	7.2% 0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$3,004,403.63	69.79% 0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,920.42	9.27% 0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,032.39	7.95% 0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,518.00	5.79% 0	\$0.00
Total			14	\$4,304,874.44	100% 0	\$0.00
3140FVYX8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$184,500.00	1.39% 0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,985.41	1.5% 0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,360.00	1.41% 0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$768,806.90	5.79% 0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,265.47	1.32% 0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,250.00	1.4% 0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$194,149.76	1.46% 0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$183,763.15	1.38% 0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,718.30	1.39% 0	\$0.00
		BUSEY BANK	1	\$176,250.00	1.33% 0	\$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	\$175,855.22	1.32% 0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$557,639.05	4.2% 0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$766,197.98	5.77% 0	\$0.00
		F&B ACQUISITION GROUP, LLC	2	\$385,632.36	2.9% 0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$178,029.01	1.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,500.00	2.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,007.00	2.89%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$192,000.00	1.45%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$2,105,252.50	15.86%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$175,920.00	1.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,323.32	1.39%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$176,400.00	1.33%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$180,267.66	1.36%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$187,758.00	1.41%	0	\$0.00
PERL MORTGAGE INC	1	\$188,000.00	1.42%	0	\$0.00
PHH HOME LOANS, LLC	1	\$180,267.66	1.36%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$197,600.00	1.49%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$184,300.00	1.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$179,200.00	1.35%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,284.74	1.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$175,546.01	1.32%	0	\$0.00
THE MORTGAGE COMPANY	1	\$185,000.00	1.39%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$571,200.00	4.3%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.32%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$380,451.51	2.87%	0	\$0.00
VIP MORTGAGE INC	1	\$180,000.00	1.36%	0	\$0.00
WALLICK AND VOLK, INC	1	\$180,500.00	1.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$909,091.08	6.85%	0	\$0.00
	1	\$175,795.38	1.32%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,000.00	1.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,003.46	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.45%	0	\$0.00
Total		71	\$13,277,116.94	100%	0	\$0.00
3140FVYY6	ASSOCIATED MORTGAGE CORPORATION	1	\$100,360.00	6.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,747.87	6.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$106,372.03	6.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,755.60	6.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,142,205.80	73.81%	0	\$0.00
Total		16	\$1,547,441.30	100%	0	\$0.00
3140FVYZ3	FIRST NATIONAL BANK	1	\$106,000.00	1.92%	0	\$0.00
	FM HOME LOANS, LLC	1	\$100,000.00	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$5,118,202.30	92.62%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	1.8%	0	\$0.00
Total		57	\$5,526,202.30	100%	0	\$0.00
3140FVZA7	ASSURANCE FINANCIAL GROUP, LLC	9	\$1,464,702.06	35.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,375.00	3.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,155,933.74	51.75%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$402,728.21	9.67%	0	\$0.00
Total		22	\$4,165,739.01	100%	0	\$0.00
3140FVZC3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$248,050.01	3.19%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$514,598.67	6.62%	0	\$0.00
	FM HOME LOANS, LLC	1	\$397,451.66	5.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$448,544.30	5.77%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$526,610.20	6.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,407,869.79	56.73%	0	\$0.00
	NJ LENDERS CORP	2	\$371,667.60	4.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANK, LTD	1	\$276,000.00	3.55%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$579,750.00	7.47%	0	\$0.00
Total		33	\$7,770,542.23	100%	0	\$0.00
3140FVZD1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,586.27	7.71%	0	\$0.00
	EQUITY NOW INC	1	\$422,878.35	12.41%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,339.70	9.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,260,114.96	36.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$616,611.90	18.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,750.00	6.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$298,709.74	8.76%	0	\$0.00
Total		13	\$3,407,990.92	100%	0	\$0.00
3140FVZE9	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$152,225.86	9.41%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$87,254.05	5.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,392.08	4.35%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,507.37	7.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$897,934.66	55.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$123,439.91	7.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,957.50	4.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$37,290.80	2.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,201.09	3.66%	0	\$0.00
Total		20	\$1,618,203.32	100%	0	\$0.00

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3140FVZF6	CIBM BANK	1	\$86,888.25	5.18%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,755.07	11.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,100.00	5.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$267,649.14	15.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$531,553.84	31.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,000.00	6.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$132,718.98	7.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$120,829.51	7.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$150,192.79	8.96%	0	\$0.00
Total		15	\$1,676,687.58	100%	0	\$0.00
3140FVZG4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$70,010.53	1.91%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,154.38	3.33%	0	\$0.00
	CIBM BANK	1	\$121,279.14	3.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,898.98	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,871.75	4.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64	2.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,767.85	2.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,897.02	2.18%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$103,633.15	2.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,375.00	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,329,657.35	36.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,741.42	2.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,427.38	5.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$181,474.49	4.95%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$121,439.87	3.31%	0	\$0.00

	RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$81,894.45	2.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,137.66	3.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$94,403.33	2.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$87,801.57	2.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$196,432.10	5.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$160,315.33	4.37%	0	\$0.00
Total		37	\$3,669,261.39	100%	0	\$0.00
3140FVZH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	19.35%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,718.20	13.42%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	13.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$584,664.69	39.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$215,702.41	14.5%	0	\$0.00
Total		7	\$1,488,085.30	100%	0	\$0.00
3140FVZJ8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,184.50	13.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,220.96	13.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$562,773.66	35.23%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$247,930.14	15.52%	0	\$0.00
	WINTRUST MORTGAGE	1	\$356,145.54	22.31%	0	\$0.00
Total		6	\$1,597,254.80	100%	0	\$0.00
3140FWC28	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,492,885.61	100%	0	\$0.00
Total		27	\$3,492,885.61	100%	0	\$0.00
3140FWC36	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$125,796.35	10.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,712.00	89.5%	0	\$0.00
Total		9	\$1,198,508.35	100%	0	\$0.00

3140FWC44	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,412.67	7.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,846.37	92.05%	0	\$0.00
Total		12	\$1,979,259.04	100%	0	\$0.00
3140FWC51	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,624.34	9.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,438,940.08	90.24%	0	\$0.00
Total		10	\$1,594,564.42	100%	0	\$0.00
3140FWC69	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,211,009.33	100%	0	\$0.00
Total		17	\$1,211,009.33	100%	0	\$0.00
3140FWC77	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,269,890.09	100%	0	\$0.00
Total		21	\$1,269,890.09	100%	0	\$0.00
3140FWC85	HIGHLAND LOANSOURCE	1	\$266,150.00	1.94%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$216,000.00	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,256,681.89	96.49%	0	\$0.00
Total		49	\$13,738,831.89	100%	0	\$0.00
3140FWC93	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,292,460.00	100%	0	\$0.00
Total		10	\$1,292,460.00	100%	0	\$0.00
3140FWCR3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,782,326.46	100%	0	\$0.00
Total		6	\$1,782,326.46	100%	0	\$0.00
3140FWCS1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$603,306.48	100%	0	\$0.00
Total		3	\$603,306.48	100%	0	\$0.00
3140FWCU6	HIGHLAND LOANSOURCE	2	\$452,591.84	8.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,728,352.68	91.26%	0	\$0.00
Total		20	\$5,180,944.52	100%	0	\$0.00

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3140FWCV4	HIGHLAND LOANSOURCE	1	\$306,126.21	2.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,910,557.99	97.49%	0	\$0.00
Total		43	\$12,216,684.20	100%	0	\$0.00
3140FWCW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,760,412.97	100%	0	\$0.00
Total		17	\$4,760,412.97	100%	0	\$0.00
3140FWCX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,350,779.70	100%	0	\$0.00
Total		14	\$1,350,779.70	100%	0	\$0.00
3140FWCY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,050,179.95	100%	0	\$0.00
Total		11	\$1,050,179.95	100%	0	\$0.00
3140FWCZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,776.02	100%	0	\$0.00
Total		9	\$1,128,776.02	100%	0	\$0.00
3140FWDA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,145,675.16	100%	0	\$0.00
Total		5	\$1,145,675.16	100%	0	\$0.00
3140FWDB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,400,037.05	100%	0	\$0.00
Total		10	\$2,400,037.05	100%	0	\$0.00
3140FWDC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,032,651.33	100%	0	\$0.00
Total		6	\$1,032,651.33	100%	0	\$0.00
3140FWDD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,051.81	100%	0	\$0.00
Total		8	\$1,093,051.81	100%	0	\$0.00
3140FXEL2	1ST SOURCE BANK	1	\$81,780.62	0.1%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$72,417.58	0.09%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$56,420.10	0.07%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,994.64	0.05%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$69,189.87	0.08%	0	\$0.00
	ALLY BANK	1	\$93,205.77	0.11%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$126,128.98	0.15%	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	3	\$184,784.94	0.22%	0	\$0.00
AMSOUTH BANK	1	\$65,937.46	0.08%	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$232,233.77	0.28%	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$60,477.77	0.07%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$78,533.18	0.09%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,501.16	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$62,677.64	0.08%	0	\$0.00
BANK OF AMERICA NA	41	\$2,300,664.10	2.76%	0	\$0.00
BANK ONE,N.A	2	\$96,470.56	0.12%	0	\$0.00
BANKNORTH, NA	1	\$111,021.72	0.13%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$938,219.58	1.12%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$68,542.48	0.08%	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$33,709.77	0.04%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$88,167.68	0.11%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$55,344.19	0.07%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$53,982.38	0.06%	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$48,397.83	0.06%	0	\$0.00
CHARTER ONE BANK FSB	2	\$152,777.74	0.18%	0	\$0.00
CHARTER ONE BANK, N.A	6	\$342,794.28	0.41%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$37,865.98	0.05%	0	\$0.00
CHASE HOME FINANCE	4	\$354,564.17	0.42%	0	\$0.00
CHASE HOME FINANCE, LLC	13	\$825,634.17	0.99%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$571,323.83	0.68%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$45,698.35	0.05%	0	\$0.00
CITIBANK, N. A	1	\$52,299.33	0.06%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$71,934.21	0.09%	0	\$0.00
CITIMORTGAGE, INC	13	\$910,865.56	1.09%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$64,681.71	0.08%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$68,814.51	0.08%	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$27,096.20	0.03%	0	\$0.00
COLUMBIA NATIONAL INC	2	\$157,651.98	0.19%	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$33,089.02	0.04%	0	\$0.00
COMPASS BANK	1	\$52,663.63	0.06%	0	\$0.00
COUNTRYWIDE BANK, FSB	14	\$931,546.46	1.12%	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	86	\$5,648,425.18	6.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,068.98	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,005.17	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$25,927.93	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$41,181.02	0.05%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$26,166.09	0.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$179,526.96	0.22%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,980.90	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,173.40	0.12%	0	\$0.00
	FIFTH THIRD BANK	1	\$53,525.76	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$37,730.62	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$400,917.71	0.48%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,497,615.73	1.79%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,924.23	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$103,356.76	0.12%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$102,317.84	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,420.31	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$119,969.09	0.14%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$143,838.01	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,725.19	0.06%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$58,509.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N. A	1	\$8,551.84	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$210,270.54	0.25%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,118.09	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,948.63	0.08%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$38,077.78	0.05%	0	\$0.00
	FT MORTGAGE COMPANIES	2	\$112,929.41	0.14%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,614.62	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$188,880.23	0.23%	0	\$0.00
	GMAC BANK	2	\$157,939.35	0.19%	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$456,335.57	0.55%	0	\$0.00

	GMAC MORTGAGE, LLC	12	\$899,804.11	1.08%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$417,379.52	0.5%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$163,716.00	0.2%	0	\$0.00
	GUARANTY BANK SSB	1	\$53,345.92	0.06%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$83,091.14	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$244,505.47	0.29%	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$265,799.61	0.32%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$31,051.11	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$21,959.76	0.03%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$236,993.33	0.28%	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$171,148.27	0.21%	0	\$0.00
	INDYMAC BANK, FSB	2	\$180,564.96	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$109,964.55	0.13%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,522.81	0.12%	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$249,610.86	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$173,614.65	0.21%	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,507.69	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$58,956.38	0.07%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$522,387.92	0.63%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$83,241.96	0.1%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$178,212.24	0.21%	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$46,047.15	0.06%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$39,326.69	0.05%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$50,435.55	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$143,252.73	0.17%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$92,379.23	0.11%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$42,542.17	0.05%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$103,524.08	0.12%	0	\$0.00
		1	\$109,530.64	0.13%	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,073.02	0.11%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$35,204.83	0.04%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$41,518.91	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$124,899.03	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,411,912.03	1.69%	0	\$0.00
	NATIONSANC MORTGAGE CORPORATION	2	\$69,520.12	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$109,202.41	0.13%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$52,811.95	0.06%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,093.04	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$32,545.25	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,581.64	0.05%	0	\$0.00
	NPB MORTGAGE LLC	1	\$56,347.45	0.07%	0	\$0.00
	OHIO SAVINGS BANK	2	\$116,174.31	0.14%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$83,620.35	0.1%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$125,210.43	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,742.97	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$1,996,312.83	2.39%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$124,129.54	0.15%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$50,019.09	0.06%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$18,486.52	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$63,065.02	0.08%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,549.54	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$47,630.24	0.06%	0	\$0.00
	RBC CENTURA BANK	2	\$109,938.56	0.13%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$184,469.02	0.22%	0	\$0.00
	RBS CITIZENS, NA	1	\$77,887.26	0.09%	0	\$0.00
	REGIONS BANK	12	\$698,906.91	0.84%	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$170,848.26	0.2%	0	\$0.00
		1	\$56,645.26	0.07%	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC					
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$22,531.73	0.03%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.05	0.11%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$84,235.49	0.1%	0	\$0.00
	SELF HELP VENTURES FUND	5	\$197,578.00	0.24%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$60,163.45	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$83,585.89	0.1%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$211,074.62	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,391.60	0.07%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$119,134.03	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$168,966.41	0.2%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,403.33	0.07%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$62,186.90	0.07%	0	\$0.00
	STATE FARM BANK, FSB	6	\$362,301.43	0.43%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$81,069.81	0.1%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$27,774.20	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$954,717.41	1.14%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$41,574.95	0.05%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,888.11	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$188,191.03	0.23%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$85,702.23	0.1%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,696.73	0.1%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$161,623.10	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$46,958.04	0.06%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$129,519.25	0.16%	0	\$0.00
	U.S. BANK N.A	5	\$214,646.77	0.26%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$138,119.42	0.17%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$39,984.66	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$399,185.51	0.48%	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$36,135.04	0.04%	0	\$0.00
		3	\$161,585.91	0.19%	0	\$0.00

	VALLEY MORTGAGE COMPANY INC					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,946.47	0.04%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$121,936.55	0.15%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$54,501.33	0.07%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$897,243.09	1.08%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$73,732.82	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$269,413.74	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$735,665.55	0.88%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$46,918.23	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$312,891.95	0.37%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$165,033.97	0.2%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$68,644.89	0.08%	0	\$0.00
	WITMER FUNDING, LLC	3	\$185,701.25	0.22%	0	\$0.00
	WORLD SAVINGS BANK	1	\$51,864.34	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,229.46	0.09%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$45,617.84	0.05%	0	\$0.00
	Unavailable	719	\$44,668,632.57	53.52%	0	\$0.00
Total		1,355	\$83,459,620.28	100%	0	\$0.00
3140FXEM0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$90,429.22	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,183.80	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$123,548.97	0.22%	0	\$0.00
	BANK OF AMERICA NA	17	\$2,083,406.16	3.74%	0	\$0.00
	BANK ONE,NA	1	\$82,184.70	0.15%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$338,464.00	0.61%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$131,669.80	0.24%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$108,759.65	0.2%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$848,226.36	1.52%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$202,257.44	0.36%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$110,040.57	0.2%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,994.13	0.21%	0	\$0.00

	CITIMORTGAGE, INC	2	\$205,205.53	0.37%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$133,617.60	0.24%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$123,705.81	0.22%	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$925,054.35	1.66%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,709,674.49	4.86%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$213,569.12	0.38%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$108,893.02	0.2%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,148.50	0.16%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$344,193.13	0.62%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$125,639.89	0.23%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$339,287.44	0.61%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,150,051.16	2.06%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,065.70	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,173.35	0.21%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$252,544.00	0.45%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,252.02	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$129,362.90	0.23%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,067.21	0.21%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$84,255.63	0.15%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$531,059.28	0.95%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$260,623.11	0.47%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$117,614.61	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,229.91	0.19%	0	\$0.00
	HAWTHORNE SAVINGS, FSB	1	\$96,342.14	0.17%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,297.88	0.22%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$207,856.58	0.37%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$410,883.28	0.74%	0	\$0.00
	INDYMAC BANK, FSB	2	\$242,407.48	0.44%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$97,658.10	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$124,680.22	0.22%	0	\$0.00
		2	\$226,093.71	0.41%	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC					
	MID AMERICA FEDERAL SAVINGS BANK	1	\$115,287.52	0.21%	0	\$0.00
	MIDFIRST BANK SSB	1	\$111,430.72	0.2%	0	\$0.00
	MILFORD BANK, THE	1	\$124,676.01	0.22%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$140,430.88	0.25%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,817.39	0.24%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$858,185.63	1.54%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$166,449.14	0.3%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$132,698.81	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$795,028.64	1.43%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$129,189.15	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,417.49	0.16%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$117,556.49	0.21%	0	\$0.00
	RBS CITIZENS, NA	1	\$122,662.07	0.22%	0	\$0.00
	REGIONS BANK	2	\$254,565.04	0.46%	0	\$0.00
	REPUBLIC BANK	1	\$123,181.53	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,124.57	0.21%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$121,815.23	0.22%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$86,229.60	0.15%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$115,884.70	0.21%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,845.21	0.14%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$115,996.13	0.21%	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,244,034.59	2.23%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$179,344.51	0.32%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$127,811.87	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$469,079.69	0.84%	0	\$0.00
	TIERONE BANK	1	\$114,652.36	0.21%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$135,304.24	0.24%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$288,708.45	0.52%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,240.39	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$92,527.19	0.17%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$510,978.79	0.92%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$477,124.86	0.86%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	4	\$431,673.22	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$637,216.85	1.14%	0	\$0.00
	WITMER FUNDING, LLC	1	\$120,363.49	0.22%	0	\$0.00
	WORLD SAVINGS BANK	1	\$123,735.86	0.22%	0	\$0.00
	Unavailable	281	\$32,340,647.75	58.06%	0	\$0.00
Total		483	\$55,707,588.01	100%	0	\$0.00
3140FXEN8	ABN AMRO MORTGAGE GROUP, INC	1	\$179,741.29	0.28%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,369.50	0.29%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,536,560.94	2.37%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$140,934.57	0.22%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$494,513.14	0.76%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$645,433.75	1%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$169,291.54	0.26%	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,014,361.57	1.57%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$146,637.74	0.23%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$238,976.46	0.37%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$418,553.74	0.65%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$4,185,830.67	6.47%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,955.23	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,491.19	0.24%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$203,489.06	0.31%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$152,675.26	0.24%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$398,762.85	0.62%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$313,721.25	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,741.11	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$205,463.80	0.32%	0	\$0.00
	FIRST PLACE BANK	1	\$202,352.52	0.31%	0	\$0.00
	FULTON BANK	1	\$147,388.15	0.23%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$370,257.21	0.57%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$323,685.15	0.5%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$334,363.16	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,285.08	0.37%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$184,548.36	0.29%	0	\$0.00
		1	\$143,426.93	0.22%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,608.06	0.4%	0	\$0.00
	INDYMAC BANK, FSB	3	\$761,658.46	1.18%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$143,116.54	0.22%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$303,286.56	0.47%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$154,592.03	0.24%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$562,124.68	0.87%	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$151,766.47	0.23%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,347.85	0.24%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$225,861.92	0.35%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,327.72	0.29%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$958,533.21	1.48%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$318,343.62	0.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$621,039.72	0.96%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$146,220.61	0.23%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$123,904.73	0.19%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$285,497.04	0.44%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,149,955.55	1.78%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$232,915.20	0.36%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$185,290.15	0.29%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$227,084.53	0.35%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$218,999.50	0.34%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$267,255.79	0.41%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,273.60	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$605,134.92	0.93%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$328,491.47	0.51%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$264,429.14	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,026,158.05	1.59%	0	\$0.00
	WITMER FUNDING, LLC	1	\$135,634.83	0.21%	0	\$0.00
	WORLD SAVINGS BANK	1	\$227,347.40	0.35%	0	\$0.00
	Unavailable	187	\$41,301,400.61	63.78%	0	\$0.00
Total		310	\$64,721,411.18	100%	0	\$0.00

3140FXEP3	1ST SECURITY BANK OF WASHINGTON	1	\$115,722.91	0.02%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$711,863.76	0.1%	0	\$0.00
	ADVANTAGE BANK	2	\$242,906.21	0.03%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,994.50	0.02%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$82,768.18	0.01%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$44,490.75	0.01%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,839.38	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$180,342.40	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$331,612.52	0.05%	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$211,393.01	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$258,334.79	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,878.75	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,811.78	0.04%	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$334,967.78	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,270.97	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,974.77	0.02%	0	\$0.00
	AMSOUTH BANK	8	\$565,896.21	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,877.27	0.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$511,571.22	0.07%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$192,450.53	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,775.37	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$570,394.08	0.08%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$45,424.00	0.01%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$78,363.67	0.01%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,796.23	0.01%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$332,861.28	0.05%	0	\$0.00
	BANCORPSOUTH BANK	7	\$644,914.75	0.09%	0	\$0.00
	BANK OF AMERICA NA	210	\$27,207,104.70	3.84%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$5,299,538.01	0.75%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$55,680.93	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$54,750.08	0.01%	0	\$0.00
	BANK OF STANLY	1	\$137,301.68	0.02%	0	\$0.00
	BANK ONE,N.A	12	\$1,039,649.88	0.15%	0	\$0.00
	BANK ONE,NA	1	\$64,468.47	0.01%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$115,064.60	0.02%	0	\$0.00
	BANKNORTH, NA	5	\$755,036.57	0.11%	0	\$0.00

BAYVIEW FINANCIAL TRADING GROUP LP	1	\$60,786.60	0.01%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,619,025.25	0.79%	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$40,372.41	0.01%	0	\$0.00
BLACKHAWK STATE BANK	1	\$53,507.61	0.01%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$436,987.72	0.06%	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$245,546.08	0.03%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$291,482.06	0.04%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$46,443.36	0.01%	0	\$0.00
CCO MORTGAGE CORPORATION	14	\$1,806,323.11	0.25%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$2,789,102.32	0.39%	0	\$0.00
CENDANT-DEDICATED CHANNEL	23	\$2,421,154.81	0.34%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,644.61	0.02%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$284,923.39	0.04%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$134,976.79	0.02%	0	\$0.00
CHARTER ONE BANK, N.A	5	\$343,092.64	0.05%	0	\$0.00
CHARTER ONE MORTGAGE CORP	4	\$434,024.51	0.06%	0	\$0.00
CHASE HOME FINANCE	5	\$699,861.40	0.1%	0	\$0.00
CHASE HOME FINANCE, LLC	69	\$7,814,035.67	1.1%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,595,926.24	0.93%	0	\$0.00
CHEVY CHASE BANK FSB	7	\$743,795.34	0.1%	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$150,471.96	0.02%	0	\$0.00
CITI-COUNTRYWIDE	1	\$108,399.51	0.02%	0	\$0.00
CITIBANK, N. A	4	\$381,634.32	0.05%	0	\$0.00
CITICORP MORTGAGE INC	1	\$154,493.87	0.02%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$318,490.19	0.04%	0	\$0.00
CITIMORTGAGE INC	1	\$77,018.99	0.01%	0	\$0.00
CITIMORTGAGE, INC	110	\$15,451,169.70	2.18%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$82,429.79	0.01%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$71,591.00	0.01%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	13	\$1,350,157.74	0.19%	0	\$0.00
CLINTON SAVINGS BANK	1	\$102,766.08	0.01%	0	\$0.00
COLONIAL SAVINGS FA	5	\$441,009.39	0.06%	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$123,854.03	0.02%	0	\$0.00

	COLUMBIA NATIONAL INC	1	\$91,929.35	0.01%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$160,055.81	0.02%	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$103,980.53	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$92,203.95	0.01%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$62,118.76	0.01%	0	\$0.00
	COMPASS BANK	2	\$107,143.33	0.02%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,134.13	0.01%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$186,173.81	0.03%	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$29,851.00	0%	0	\$0.00
	COUNTRYWIDE BANK, FSB	70	\$8,653,449.42	1.22%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	400	\$43,844,055.66	6.18%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,120.32	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,845.29	0.02%	0	\$0.00
	CROWN BANK, N.A	1	\$135,739.56	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$76,537.01	0.01%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$109,457.37	0.02%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$492,704.07	0.07%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$186,452.89	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,790.21	0.01%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	14	\$2,457,768.82	0.35%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$54,687.68	0.01%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$786,799.80	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,906.58	0.04%	0	\$0.00
	EASTERN BANK	1	\$111,681.70	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,097.20	0.02%	0	\$0.00
	EMC MORTGAGE CORPORATION	16	\$2,037,828.16	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$122,520.78	0.02%	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$328,912.20	0.05%	0	\$0.00
	EVERBANK	3	\$162,266.59	0.02%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$59,689.90	0.01%	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,593.66	0%	0	\$0.00
	EXTRACO MORTGAGE	1	\$98,765.71	0.01%	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$31,191.53	0%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$216,349.82	0.03%	0	\$0.00
	FIFTH THIRD BANK	8	\$703,092.74	0.1%	0	\$0.00
		1	\$97,976.45	0.01%	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE					
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$47,607.97	0.01%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$540,266.37	0.08%	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$153,074.08	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,519.82	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,900.33	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,889.71	0.01%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,143,985.10	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$457,235.46	0.06%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,079.93	0.03%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	115	\$13,778,019.15	1.94%	0	\$0.00
FIRST INTERSTATE BANK	2	\$304,366.69	0.04%	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$74,707.93	0.01%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$218,133.38	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$384,853.10	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$196,731.75	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$183,534.77	0.03%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$79,039.02	0.01%	0	\$0.00
FIRST PLACE BANK	4	\$397,878.40	0.06%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$725,937.42	0.1%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$106,808.46	0.02%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$148,789.87	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	7	\$827,724.91	0.12%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,951.96	0.01%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$552,744.15	0.08%	0	\$0.00
FLEET NATIONAL BANK	2	\$212,876.14	0.03%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$275,029.60	0.04%	0	\$0.00
FREMONT BANK	1	\$280,643.89	0.04%	0	\$0.00

	FT MORTGAGE COMPANIES	1	\$33,335.38	0%	0	\$0.00
	FULTON BANK	1	\$112,771.20	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,538,501.89	0.22%	0	\$0.00
	GMAC BANK	4	\$832,834.22	0.12%	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$7,870,925.29	1.11%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$2,581,830.80	0.36%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$844,618.76	0.12%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$781,531.69	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$31,834.11	0%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$198,645.74	0.03%	0	\$0.00
	GUARANTY BANK F.S.B	6	\$813,394.08	0.11%	0	\$0.00
	GUARANTY BANK SSB	2	\$177,267.89	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$544,455.82	0.08%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$148,846.66	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$1,753,114.13	0.25%	0	\$0.00
	HEARTLAND BANK	1	\$69,855.82	0.01%	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,460,502.97	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$67,151.38	0.01%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$118,211.06	0.02%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$830,321.19	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,364.29	0.02%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$719,087.81	0.1%	0	\$0.00
	HOMEFEDERAL BANK	1	\$103,147.42	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,078.89	0.01%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$87,583.92	0.01%	0	\$0.00
	HOMESTREET BANK	4	\$687,573.80	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$58,625.75	0.01%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,611.42	0.02%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,034,556.03	0.57%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,849.21	0.01%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$90,582.49	0.01%	0	\$0.00
	INDYMAC BANK, FSB	31	\$5,475,518.37	0.77%	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$25,192.86	0%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$73,328.25	0.01%	0	\$0.00
IRWIN MORTGAGE CORPORATION	14	\$1,436,744.78	0.2%	0	\$0.00
IVANHOE FINANCIAL INC	13	\$1,695,359.71	0.24%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$59,792.74	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$135,580.26	0.02%	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$188,383.83	0.03%	0	\$0.00
KBA MORTGAGE, LLC	2	\$582,651.88	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$49,300.79	0.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,036.59	0.02%	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$167,754.35	0.02%	0	\$0.00
LANDMARK CREDIT UNION	2	\$146,300.06	0.02%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	32	\$4,766,181.86	0.67%	0	\$0.00
LENDERS ASSOCIATION INC	1	\$190,784.43	0.03%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$21,798.49	0%	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,474.12	0.01%	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$888,050.61	0.13%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$373,277.32	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$48,921.68	0.01%	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$108,904.46	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$408,583.74	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$778,621.82	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,821.14	0.03%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$40,587.65	0.01%	0	\$0.00
METLIFE BANK, NA	2	\$119,915.53	0.02%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$318,030.76	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$512,229.09	0.07%	0	\$0.00
MID-STATE BANK	1	\$184,792.46	0.03%	0	\$0.00
MIDFIRST BANK SSB	5	\$427,722.79	0.06%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$17,112.14	0%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$97,175.34	0.01%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$405,387.30	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$181,156.57	0.03%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,031,048.46	0.15%	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$576,428.82	0.08%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$725,961.96	0.1%	0	\$0.00
	MORTGAGEAMERICA INC	4	\$154,758.62	0.02%	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$73,951.87	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$732,712.37	0.1%	0	\$0.00
	NATIONAL CITY BANK	2	\$183,036.99	0.03%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$4,234,117.51	0.6%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$637,189.14	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,342.01	0.02%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$749,926.97	0.11%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$65,448.82	0.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,684,501.05	0.24%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$100,572.49	0.01%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$234,528.01	0.03%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,353.99	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$216,071.49	0.03%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$369,729.33	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$78,510.04	0.01%	0	\$0.00
	NORTH FORK BANK	1	\$253,482.33	0.04%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$139,153.93	0.02%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,399.65	0.01%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$70,680.14	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$119,344.48	0.02%	0	\$0.00
	OHIO SAVINGS BANK	2	\$91,791.69	0.01%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$254,317.97	0.04%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$98,784.28	0.01%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,967.72	0.01%	0	\$0.00
	PATELCO CREDIT UNION	1	\$324,582.26	0.05%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$342,828.95	0.05%	0	\$0.00

	PHH MORTGAGE CORPORATION	39	\$5,339,400.17	0.75%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$960,916.22	0.14%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$54,464.88	0.01%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$40,704.71	0.01%	0	\$0.00
	PNC BANK, N.A	3	\$250,078.84	0.04%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$38,958.38	0.01%	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$356,844.09	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,054,433.19	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$52,095.54	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,579.12	0.06%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$337,196.96	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$255,637.96	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,581.01	0.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$162,507.24	0.02%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$116,092.64	0.02%	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$935,538.59	0.13%	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$52,409.20	0.01%	0	\$0.00
	QUAKER CITY BANK	1	\$186,513.77	0.03%	0	\$0.00
	RBC CENTURA BANK	6	\$405,500.79	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,094,703.97	0.15%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,304,533.21	0.18%	0	\$0.00
	REGIONS BANK	22	\$2,292,381.67	0.32%	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$435,428.87	0.06%	0	\$0.00
	REPUBLIC BANK	1	\$61,122.19	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,977.16	0.02%	0	\$0.00
	S&T BANK	1	\$72,769.36	0.01%	0	\$0.00
	SAFE CREDIT UNION	1	\$191,256.89	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$783,141.40	0.11%	0	\$0.00
	SAXON MORTGAGE INC	1	\$73,849.53	0.01%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$149,496.28	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$485,266.75	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$81,545.92	0.01%	0	\$0.00
	SHOREBANK	1	\$40,010.01	0.01%	0	\$0.00

SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$148,793.92	0.02%	0	\$0.00
SKY FINANCIAL GROUP	11	\$754,710.29	0.11%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$118,946.09	0.02%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,147,126.46	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,676.02	0.01%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$227,395.38	0.03%	0	\$0.00
ST. MARYS BANK	1	\$116,412.95	0.02%	0	\$0.00
STATE BANK OF LINCOLN	1	\$49,286.53	0.01%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,105.75	0.01%	0	\$0.00
STATE FARM BANK, FSB	5	\$461,218.44	0.07%	0	\$0.00
STEARNS LENDING, INC	1	\$266,776.22	0.04%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$230,469.80	0.03%	0	\$0.00
STERLING SAVINGS BANK	1	\$197,539.91	0.03%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$101,730.06	0.01%	0	\$0.00
SUNTRUST MORTGAGE INC	94	\$9,597,987.50	1.35%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$32,179.48	0%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$418,361.81	0.06%	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$82,730.34	0.01%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,594.57	0.01%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$140,400.08	0.02%	0	\$0.00
TD BANKNORTH, N.A	4	\$511,600.63	0.07%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$191,577.47	0.03%	0	\$0.00
TEXAS BANK	1	\$127,643.94	0.02%	0	\$0.00
THE BANK OF NEW YORK	1	\$69,714.31	0.01%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$327,604.13	0.05%	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$54,504.28	0.01%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$215,020.31	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	26	\$1,969,284.81	0.28%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,318.54	0.04%	0	\$0.00
THE SUTTON STATE BANK	2	\$121,857.85	0.02%	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	2	\$268,617.09	0.04%	0	\$0.00
	4	\$419,432.71	0.06%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN					
	TOWER FEDERAL CREDIT UNION	1	\$180,789.44	0.03%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$71,833.81	0.01%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$295,816.56	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,530.48	0.02%	0	\$0.00
	U. S. MORTGAGE CORP	3	\$587,427.26	0.08%	0	\$0.00
	U.S. BANK N.A	28	\$2,209,768.98	0.31%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	3	\$520,202.13	0.07%	0	\$0.00
	UMPQUA BANK	1	\$59,451.24	0.01%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,049,379.02	0.15%	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,972,922.36	0.42%	0	\$0.00
	UNIONBANK	1	\$35,359.87	0%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,883.34	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$184,892.75	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,478,643.68	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,303.55	0.02%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$56,300.95	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,077.20	0.02%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,170.64	0.01%	0	\$0.00
	WACHOVIA BANK, NA	2	\$147,832.67	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$576,986.20	0.08%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$114,016.78	0.02%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$6,537,226.04	0.92%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$572,053.04	0.08%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$352,095.78	0.05%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$135,989.85	0.02%	0	\$0.00
	WASHINGTON MUTUAL BANK	36	\$3,865,186.51	0.54%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	142	\$15,793,579.93	2.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	\$1,003,378.69	0.14%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,577.72	0.05%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$270,345.25	0.04%	0	\$0.00
		1	\$49,396.96	0.01%	0	\$0.00

	WASHINGTON MUTUAL SECURITIES CORP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,868.74	0.02%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$148,398.40	0.02%	0	\$0.00
	WEBSTER BANK, N.A	3	\$337,295.37	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$10,541,496.72	1.49%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	5	\$456,215.63	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,770.46	0.01%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,335.18	0.02%	0	\$0.00
	WITMER FUNDING, LLC	17	\$2,069,939.33	0.29%	0	\$0.00
	WORLD SAVINGS BANK	5	\$483,448.94	0.07%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$50,754.45	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,982.21	0.01%	0	\$0.00
	Unavailable	2,848	\$378,841,607.72	53.3%	0	\$0.00
Total		5,657	\$709,295,885.86	100%	0	\$0.00
3140FXEQ1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$191,006.48	0.11%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,012.18	0.24%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$156,840.40	0.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$94,181.42	0.05%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$96,313.80	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$77,818.17	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$161,384.14	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,216.62	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,609.12	0.08%	0	\$0.00
	BANK MUTUAL	1	\$73,677.42	0.04%	0	\$0.00
	BANK OF AMERICA NA	52	\$6,550,060.44	3.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$234,306.18	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$221,395.27	0.13%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$181,438.36	0.11%	0	\$0.00
	BANK ONE,N.A	2	\$461,498.92	0.27%	0	\$0.00
	BANKNORTH, NA	2	\$223,579.02	0.13%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,756.51	0.09%	0	\$0.00
	BENCHMARK BANK	1	\$152,191.56	0.09%	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$107,443.48	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,150.60	0.07%	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$903,988.05	0.52%	0	\$0.00
	BUSEY BANK	1	\$81,436.34	0.05%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$355,165.17	0.21%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$273,581.70	0.16%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$496,590.54	0.29%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$261,767.95	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$39,027.52	0.02%	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$356,070.21	0.21%	0	\$0.00
	CHARTER BANK	1	\$117,076.10	0.07%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$101,300.93	0.06%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$153,198.05	0.09%	0	\$0.00
	CHASE HOME FINANCE	1	\$40,605.49	0.02%	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,459,532.47	1.43%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,733,816.81	1.01%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,527.10	0.18%	0	\$0.00
	CITIBANK, N. A	1	\$82,290.02	0.05%	0	\$0.00
	CITIMORTGAGE INC	1	\$127,233.09	0.07%	0	\$0.00
	CITIMORTGAGE, INC	32	\$4,686,504.53	2.72%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$417,966.23	0.24%	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$356,845.56	0.21%	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$75,009.65	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,867.76	0.12%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$277,884.10	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$1,928,505.49	1.12%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	79	\$10,185,576.15	5.91%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$341,973.97	0.2%	0	\$0.00
	CROWN BANK FSB	1	\$69,142.00	0.04%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	7	\$1,358,302.66	0.79%	0	\$0.00
	DORAL BANK	1	\$111,105.16	0.06%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$293,803.45	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,815.92	0.02%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$867,524.26	0.5%	0	\$0.00
	EVANS NATIONAL BANK	1	\$244,631.51	0.14%	0	\$0.00
		1	\$211,037.95	0.12%	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK					
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$91,489.11	0.05%	0	\$0.00
	FIFTH THIRD BANK	2	\$191,502.31	0.11%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$36,839.40	0.02%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,321.93	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,079.04	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$95,755.98	0.06%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$386,995.03	0.22%	0	\$0.00
	FIRST GUARANTY BANK	1	\$111,993.57	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,192,412.74	1.27%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,562.09	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$84,599.61	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$203,750.23	0.12%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$114,606.12	0.07%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$148,578.20	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$3,626.21	0%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,662.32	0.25%	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$118,048.87	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$360,520.98	0.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$370,945.01	0.22%	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,791,003.38	1.62%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$395,811.22	0.23%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,192.19	0.06%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$20,018.47	0.01%	0	\$0.00
	GUARANTY BANK F.S.B	2	\$207,988.56	0.12%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$29,522.60	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$220,144.11	0.13%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$581,528.38	0.34%	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$73,374.18	0.04%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$108,492.00	0.06%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$57,079.36	0.03%	0	\$0.00
		1	\$53,468.63	0.03%	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY					
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,673.69	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,192.50	0.07%	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	2	\$301,840.61	0.18%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$37,143.67	0.02%	0	\$0.00
	HOMESTREET BANK	1	\$81,852.31	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,701.32	1.07%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$93,986.35	0.05%	0	\$0.00
	INDYMAC BANK, FSB	6	\$706,044.05	0.41%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$300,611.07	0.17%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$171,540.84	0.1%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$283,986.02	0.16%	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$294,137.74	0.17%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,750.61	0.17%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$256,014.81	0.15%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$797,091.62	0.46%	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$468,807.14	0.27%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$330,592.88	0.19%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$121,674.56	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,617.13	0.14%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,408.16	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$394,613.09	0.23%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,001.28	0.02%	0	\$0.00
	MID-STATE BANK	1	\$130,303.63	0.08%	0	\$0.00
	MIDFIRST BANK SSB	1	\$51,092.46	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$391,122.02	0.23%	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,991.57	0.06%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$39,837.24	0.02%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$136,037.05	0.08%	0	\$0.00
	MORTGAGEAMERICA INC	2	\$258,292.54	0.15%	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$96,901.56	0.06%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,335,318.00	0.77%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,725.64	0.11%	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,156,584.30	0.67%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$90,062.26	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,807.52	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,438.46	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$192,415.70	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$97,497.44	0.06%	0	\$0.00
OHIO SAVINGS BANK	2	\$171,627.01	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,963,585.32	1.14%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$262,048.99	0.15%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$38,026.35	0.02%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$33,030.66	0.02%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$192,301.89	0.11%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$298,106.07	0.17%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$84,532.88	0.05%	0	\$0.00
RATE ONE HOME LOANS INC	1	\$259,865.69	0.15%	0	\$0.00
RBC CENTURA BANK	2	\$118,263.85	0.07%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$193,349.01	0.11%	0	\$0.00
RBS CITIZENS, NA	1	\$79,062.66	0.05%	0	\$0.00
REGIONS BANK	2	\$184,042.55	0.11%	0	\$0.00
REGIONS MORTGAGE, INC	2	\$155,737.78	0.09%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$85,649.94	0.05%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,194.52	0.09%	0	\$0.00
SAXON MORTGAGE INC	1	\$74,093.99	0.04%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$119,248.74	0.07%	0	\$0.00
SHOREBANK	1	\$92,473.62	0.05%	0	\$0.00
SKY FINANCIAL GROUP	2	\$190,784.85	0.11%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$78,946.63	0.05%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,574.40	0.11%	0	\$0.00
STATE FARM BANK, FSB	2	\$145,619.14	0.08%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$66,458.80	0.04%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$164,169.03	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,121,221.80	1.23%	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$23,614.62	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$55,801.54	0.03%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$222,400.97	0.13%	0	\$0.00
	TD BANKNORTH, N.A	1	\$127,103.26	0.07%	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,169.69	0.05%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,189.88	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$575,222.18	0.33%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$78,876.21	0.05%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$120,100.00	0.07%	0	\$0.00
	U.S. BANK N.A	4	\$284,464.43	0.17%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$268,716.76	0.16%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$196,425.77	0.11%	0	\$0.00
	UNION PLANTERS BANK NA	6	\$629,923.76	0.37%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$616,289.17	0.36%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$395,406.77	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,273.97	0.83%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$69,130.66	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$435,471.06	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$5,143,931.82	2.98%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$328,919.14	0.19%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$216,356.60	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,924,978.29	1.12%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$63,756.94	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,376.66	0.06%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$88,748.36	0.05%	0	\$0.00
	WITMER FUNDING, LLC	4	\$480,501.04	0.28%	0	\$0.00
	WORLD SAVINGS BANK	1	\$141,957.11	0.08%	0	\$0.00
	Unavailable	629	\$89,211,632.29	51.74%	0	\$0.00
Total		1,267	\$172,372,959.77	100%	0	\$0.00
3140FXER9		1	\$134,240.12	0.09%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
	ABACUS FEDERAL SAVINGS BANK	1	\$322,941.24	0.21%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$257,838.03	0.17%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$843,945.79	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,224.56	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,831.02	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$380,076.92	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$58,427.13	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,944.05	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,071.39	0.14%	0	\$0.00
	BANGOR SAVINGS BANK	1	\$85,294.99	0.05%	0	\$0.00
	BANK OF AMERICA NA	42	\$5,894,021.60	3.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$483,054.11	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$408,158.00	0.26%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$61,168.64	0.04%	0	\$0.00
	BANK ONE,N.A	2	\$175,147.15	0.11%	0	\$0.00
	BANKNORTH, NA	2	\$369,000.27	0.24%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$619,932.65	0.4%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$892,690.64	0.57%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,274.82	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$74,911.57	0.05%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$368,059.22	0.24%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$934,312.20	0.6%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,300.82	0.04%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$33,044.76	0.02%	0	\$0.00
	CHARTER ONE BANK, N.A	3	\$219,326.76	0.14%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$160,527.79	0.1%	0	\$0.00
	CHASE HOME FINANCE	1	\$40,623.90	0.03%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,891,516.72	1.22%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,225,883.46	2.08%	0	\$0.00
	CITIBANK, N. A	3	\$230,948.47	0.15%	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,695,015.03	1.74%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$97,979.63	0.06%	0	\$0.00

	COLONIAL SAVINGS FA	1	\$67,647.19	0.04%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$83,284.54	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$1,967,380.82	1.27%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	63	\$7,902,513.47	5.09%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$320,415.90	0.21%	0	\$0.00
	CROWN BANK FSB	1	\$115,003.42	0.07%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$249,778.43	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$628,120.55	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,156.99	0.09%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$781,361.42	0.5%	0	\$0.00
	EVERBANK	2	\$257,241.83	0.17%	0	\$0.00
	EXTRACO MORTGAGE	2	\$127,757.64	0.08%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,603.16	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$84,487.19	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$66,784.18	0.04%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$43,596.83	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$747,712.50	0.48%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$146,216.38	0.09%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,697,955.29	1.09%	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$97,851.62	0.06%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,625.07	0.05%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$43,510.89	0.03%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$42,241.32	0.03%	0	\$0.00
	FIRST PLACE BANK	1	\$148,956.14	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$61,693.50	0.04%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,014.13	0.07%	0	\$0.00
	FREMONT BANK	1	\$122,527.33	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,274.88	0.13%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$91,807.41	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$2,585,539.93	1.66%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$580,599.01	0.37%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$71,648.22	0.05%	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,350.92	0.04%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$48,285.93	0.03%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$147,879.17	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,448,499.63	0.93%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$466,012.42	0.3%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$194,409.37	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$71,563.83	0.05%	0	\$0.00
	HOMESTREET BANK	2	\$157,046.32	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,138.11	1.61%	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$68,178.82	0.04%	0	\$0.00
	INDYMAC BANK, FSB	3	\$495,809.09	0.32%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$146,638.11	0.09%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$184,767.50	0.12%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,769.90	0.03%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$295,957.91	0.19%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$137,645.51	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$37,544.17	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,589.87	0.09%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,757,449.56	1.13%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$19,493.46	0.01%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,985.12	0.05%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,979.51	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,700.24	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,748.49	0.16%	0	\$0.00
	METLIFE BANK, NA	1	\$256,747.22	0.17%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$155,788.76	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,764.45	0.09%	0	\$0.00
	MID-STATE BANK	1	\$267,395.20	0.17%	0	\$0.00
	MIDFIRST BANK	1	\$122,248.34	0.08%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$143,278.11	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$115,076.70	0.07%	0	\$0.00
		13	\$1,347,185.25	0.87%	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$173,865.39	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,035.23	0.04%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,890.80	0.06%	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$88,913.47	0.06%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$163,467.46	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,672.39	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$981,868.49	0.63%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,978.25	0.14%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$73,622.22	0.05%	0	\$0.00
	PNC BANK, N.A	2	\$443,650.18	0.29%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$72,166.18	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,630.96	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$199,489.28	0.13%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$229,215.42	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,776.96	0.04%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$111,945.31	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$140,922.30	0.09%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$240,064.44	0.15%	0	\$0.00
	RBS CITIZENS, NA	2	\$351,196.44	0.23%	0	\$0.00
	REGIONS BANK	2	\$125,464.94	0.08%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$123,189.92	0.08%	0	\$0.00
	REPUBLIC BANK	1	\$47,514.02	0.03%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$29,512.48	0.02%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$238,965.54	0.15%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,039.83	0.03%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,025,830.44	0.66%	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$82,333.34	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,868.70	0.07%	0	\$0.00

	STATE FARM BANK, FSB	1	\$39,910.62	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,388,215.10	0.89%	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$124,272.45	0.08%	0	\$0.00
	TD BANKNORTH, N.A	1	\$115,084.83	0.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$171,996.79	0.11%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$52,565.96	0.03%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,070.91	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$141,523.21	0.09%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$35,752.02	0.02%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$381,377.61	0.25%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$135,375.76	0.09%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$204,647.30	0.13%	0	\$0.00
	U.S. BANK N.A	3	\$217,359.51	0.14%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$125,526.48	0.08%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$96,263.16	0.06%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$290,170.26	0.19%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$343,345.82	0.22%	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$63,295.22	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$253,906.91	0.16%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$78,296.40	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,110,391.21	1.36%	0	\$0.00
	WALICK AND VOLK INC	1	\$224,492.50	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,109,611.05	0.71%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$2,935,392.92	1.89%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$145,468.04	0.09%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$224,472.34	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,827.48	0.06%	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,025.21	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$63,412.23	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,876,147.97	1.85%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,471.06	0.24%	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$135,992.44	0.09%	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$249,998.11	0.16%	0	\$0.00
	WITMER FUNDING, LLC	4	\$479,405.64	0.31%	0	\$0.00
	Unavailable	555	\$80,639,027.29	51.98%	0	\$0.00
Total		1,137	\$155,294,149.81	100%	0	\$0.00
3140GN2V4	AMCAP MORTGAGE LTD	1	\$307,000.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$640,200.00	2.74%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$226,764.34	0.97%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	1.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$455,875.00	1.95%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$608,000.00	2.6%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$605,514.31	2.59%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$748,000.00	3.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$488,591.00	2.09%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$424,100.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$315,593.24	1.35%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$294,500.00	1.26%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$418,000.00	1.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$534,523.48	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$285,900.00	1.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,000.00	1.2%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$382,007.64	1.63%	0	\$0.00
		1	\$288,788.00	1.23%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.11%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$228,705.22	0.98%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$699,098.94	2.99%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,900.00	0.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$481,410.00	2.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$325,000.00	1.39%	0	\$0.00
	JMAC LENDING INC	1	\$216,000.00	0.92%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,709.00	0.98%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$206,250.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,216.16	0.94%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	\$296,922.30	1.27%	0	\$0.00
	MC FINANCIAL INC	1	\$387,750.00	1.66%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$314,000.00	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$778,700.00	3.33%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$224,675.00	0.96%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,000.00	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$219,600.00	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$241,305.02	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,787,522.19	7.64%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,000.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,058,656.65	13.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,500.00	1.09%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$249,278.71	1.07%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.81%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$328,077.14	1.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$388,000.00	1.66%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,486,287.89	6.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$364,030.80	1.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,000.00	1.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$211,920.00	0.91%	0	\$0.00
Total		76	\$23,388,472.03	100%	0	\$0.00
3140GN2W2	AMERICAN SECURITY MORTGAGE CORP	1	\$165,500.00	5.46%	0	\$0.00
	BUSEY BANK	1	\$155,000.00	5.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,591.49	5.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$161,500.00	5.33%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,100.00	4.96%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$160,500.00	5.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$162,390.00	5.36%	0	\$0.00
	NORTH STATE BANK	1	\$155,500.00	5.13%	0	\$0.00
	NTFN INC A CORPORATION	1	\$157,500.00	5.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$322,810.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,000.00	10.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	5.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,000.00	5.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$157,200.00	5.19%	0	\$0.00
	TUC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,000.00	5.38%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$163,200.00	5.39%	0	\$0.00
		1	\$167,850.00	5.55%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
Total		19	\$3,028,641.49	100%	0	\$0.00
3140GN2X0	1ST MARINER BANK A BANKING CORPORATION	1	\$399,461.19	1.59%	0	\$0.00
	ACOPIA, LLC,A CORPORATION	1	\$213,455.51	0.85%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$190,535.00	0.76%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$434,233.66	1.73%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$738,156.61	2.94%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$283,500.00	1.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$394,000.00	1.57%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$399,448.91	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$249,655.57	0.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$352,823.64	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$669,551.27	2.67%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$192,234.79	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$308,750.00	1.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$405,000.00	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$242,365.62	0.96%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,500.00	0.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$480,386.24	1.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$185,145.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$315,564.64	1.26%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$333,000.00	1.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,000.00	0.91%	0	\$0.00
		1	\$300,105.00	1.19%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
DHI MORTGAGE COMPANY LTD	1	\$196,734.64	0.78%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$510,615.54	2.03%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$512,910.00	2.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$234,486.50	0.93%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$458,000.00	1.82%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$683,718.94	2.72%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$185,949.18	0.74%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,300.00	0.82%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$387,477.35	1.54%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$332,041.90	1.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$407,155.98	1.62%	0	\$0.00
GOLDWATER BANK N A	2	\$419,421.35	1.67%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$243,663.84	0.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$314,476.14	1.25%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$260,910.00	1.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$592,001.61	2.36%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$378,882.89	1.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,500.00	0.79%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.79%	0	\$0.00
M AND T BANK A CORPORATION	1	\$321,600.00	1.28%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$259,641.79	1.03%	0	\$0.00
	1	\$180,251.32	0.72%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$220,895.17	0.88%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,400.00	0.79%	0	\$0.00
	NTFN INC A CORPORATION	2	\$479,525.00	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,808,988.85	7.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,378.36	0.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.75%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,600.00	0.88%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,366.51	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$403,750.00	1.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$349,417.93	1.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$327,750.00	1.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$361,001.95	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	0.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,100.00	1.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$231,505.61	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$195,729.97	0.78%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$399,890.30	1.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$183,350.00	0.73%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,169,057.70	4.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$347,520.55	1.38%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$190,400.00	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$440,392.42	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$316,825.00	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$421,019.15	1.68%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$172,734.00	0.69%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$247,159.01	0.99%	0	\$0.00
Total		90	\$25,123,834.53	100%	0	\$0.00
3140GN2Y8	BELL BANK A CORPORATION	1	\$87,886.73	6.51%	0	\$0.00
	BUSEY BANK	1	\$85,262.00	6.32%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,858.41	8.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,600.00	7.82%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,889.30	6.36%	0	\$0.00
	IMS LENDING	1	\$100,000.00	7.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	7.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,603.00	7.9%	0	\$0.00
	SUN AMERICAN MORTGAGE A COMPANY A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$185,750.00	13.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$101,125.51	7.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,000.00	6.45%	0	\$0.00
	V I P MORTGAGE INC	1	\$99,877.04	7.39%	0	\$0.00
Total		14	\$1,349,851.99	100%	0	\$0.00
3140GN2Z5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$147,850.00	12.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,650.00	12.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,315.67	25.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$134,805.00	11.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$143,972.00	12.6%	0	\$0.00

	CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$287,800.00	25.2%	0	\$0.00
Total		8	\$1,142,392.67	100%	0	\$0.00
3140GN3A9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,849.02	11.47%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$120,000.00	11.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	10.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,000.00	11.3%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$119,845.53	11.47%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$115,850.68	11.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,625.00	10.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,625.00	10.88%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,351.33	11.03%	0	\$0.00
Total		9	\$1,044,696.56	100%	0	\$0.00
3140GN3B7	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	8.53%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$150,400.00	7.73%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,804.34	7.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$164,800.00	8.47%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$161,785.00	8.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,780.00	8.67%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,400.00	8.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$152,915.00	7.86%	0	\$0.00
		1	\$161,600.00	8.31%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$159,000.00	8.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,180.66	8.74%	0	\$0.00
Total		12	\$1,945,665.00	100%	0	\$0.00
3140GN3C5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$157,500.00	2.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$302,000.00	4.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$693,000.00	9.92%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$690,000.00	9.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,338.78	2.71%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.15%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$338,200.00	4.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	19	\$4,254,242.01	60.92%	0	\$0.00
Total		27	\$6,984,280.79	100%	0	\$0.00
3140GN3D3	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$204,711.16	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$192,375.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,700.00	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$391,638.00	1.3%	0	\$0.00
	BELL BANK	1	\$202,221.01	0.67%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$262,200.00	0.87%	0	\$0.00
		1	\$382,500.00	1.27%	0	\$0.00

	BRIDGELock CAPITAL A CALIFORNIA CORPORATION					
	CALATLANTIC MORTGAGE INC	3	\$1,015,214.00	3.37%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$487,300.00	1.62%	0	\$0.00
	CB AND S BANK	1	\$209,950.00	0.7%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,125.00	1.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$578,000.00	1.92%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$187,920.00	0.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,957,000.00	6.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$979,900.00	3.25%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$424,000.00	1.41%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,003,750.00	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$484,000.00	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,175.00	0.84%	0	\$0.00
	FIRST SOUTH BANK	1	\$204,250.00	0.68%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,650.00	1.42%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.66%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$323,910.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$328,500.00	1.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$213,882.00	0.71%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$222,000.00	0.74%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$623,000.00	2.07%	0	\$0.00

MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$200,800.00	0.67%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$296,000.00	0.98%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$327,180.00	1.08%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$310,500.00	1.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$316,000.00	1.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$235,600.00	0.78%	0	\$0.00
NETWORK FUNDING LP	1	\$189,074.94	0.63%	0	\$0.00
NORTH STATE BANK	1	\$260,000.00	0.86%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,738,948.00	5.77%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$315,200.00	1.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,071,793.20	3.55%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$456,541.00	1.51%	0	\$0.00
PERL MORTGAGE INC	1	\$270,000.00	0.9%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	1.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,103,055.00	3.66%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$620,000.00	2.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$423,502.44	1.4%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$348,000.00	1.15%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$195,300.00	0.65%	0	\$0.00
SAGE BANK	1	\$282,000.00	0.94%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$520,950.00	1.73%	0	\$0.00
SUMMIT FUNDING INC	2	\$604,607.00	2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$191,900.00	0.64%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$778,150.00	2.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$418,000.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$878,939.76	2.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,134,446.00	3.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$721,600.00	2.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$292,000.00	0.97%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,993.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	0.98%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,000.00	1.36%	0	\$0.00
Total		102	\$30,158,651.51	100%	0	\$0.00
3140GN3E1	ALL WESTERN MORTGAGE INC	1	\$217,600.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$727,000.00	2.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$501,520.00	1.98%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$520,000.00	2.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$957,786.00	3.78%	0	\$0.00
	CB AND S BANK	1	\$413,250.00	1.63%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,804.00	0.82%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$566,000.00	2.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$1,754,775.00	6.93%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	2	\$515,000.00	2.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,000.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$353,600.00	1.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$294,900.00	1.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,350.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$219,800.00	0.87%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$210,091.62	0.83%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$723,203.00	2.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,900.00	0.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$490,500.00	1.94%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$400,500.00	1.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,053,600.00	4.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,155.00	0.81%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$194,337.00	0.77%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$305,000.00	1.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$425,600.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,240,352.00	4.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$424,100.00	1.67%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$346,300.00	1.37%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,770,200.00	6.99%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$842,600.00	3.33%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$275,025.00	1.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$415,427.24	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,369,796.68	9.36%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$485,500.00	1.92%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$181,800.00	0.72%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$230,300.00	0.91%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$352,900.00	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,735.98	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$239,850.00	0.95%	0	\$0.00
	SUMMIT FUNDING INC	1	\$320,000.00	1.26%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.67%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$209,250.00	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$246,828.00	0.97%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$260,000.00	1.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$218,500.00	0.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$247,500.00	0.98%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$465,000.00	1.83%	0	\$0.00
Total		88	\$25,328,486.52	100%	0	\$0.00

3140GN3F8	AMERICAN EQUITY MORTGAGE INC	2	\$700,600.00	4.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$620,155.00	4.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$259,000.00	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$763,760.00	5.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$348,550.00	2.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$475,000.00	3.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$260,775.00	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$233,000.00	1.56%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$207,000.00	1.39%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$670,450.00	4.49%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$208,525.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$179,990.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$299,990.00	2.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$292,000.00	1.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$391,920.00	2.63%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$271,776.00	1.82%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$471,100.00	3.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$380,240.00	2.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,750.00	2.44%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	2.14%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$340,000.00	2.28%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$330,000.00	2.21%	0	\$0.00
		1	\$348,750.00	2.34%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL SERVICES LLC	1	\$200,450.00	1.34%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$213,500.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$265,149.00	1.78%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,200.00	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,161,100.00	7.78%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	1.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$530,000.00	3.55%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$205,774.00	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,186,762.00	7.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	2.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$282,400.00	1.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$294,500.00	1.97%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$295,102.00	1.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,200.00	1.14%	0	\$0.00
Total		49	\$14,926,968.00	100%	0	\$0.00
3140GN3G6	1ST MARINER BANK A BANKING CORPORATION	1	\$332,000.00	1.01%	0	\$0.00
	ALCOVA MORTGGAE, LLC	1	\$177,760.00	0.54%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$926,600.00	2.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,200.00	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,800.00	2.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$371,750.00	1.14%	0	\$0.00

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.87%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,146,025.00	3.5%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,000.00	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$423,750.00	1.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$311,250.00	0.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,527.98	1.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$980,692.00	3%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,200.00	0.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.16%	0	\$0.00
	CB AND S BANK	1	\$180,500.00	0.55%	0	\$0.00
	CENDERA FUNDING INC	1	\$279,450.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$476,000.00	1.45%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$184,500.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$365,000.00	1.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$510,050.00	1.56%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,378,905.00	4.21%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$869,283.00	2.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	1.13%	0	\$0.00
		1	\$217,863.00	0.67%	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$394,000.00	1.2%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$638,650.00	1.95%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$227,800.00	0.7%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$320,000.00	0.98%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$290,800.00	0.89%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$265,050.00	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,000.00	0.61%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,257,150.00	3.84%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$193,325.00	0.59%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$275,750.00	0.84%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$455,000.00	1.39%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$291,000.00	0.89%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$255,200.00	0.78%	0	\$0.00
MALVERN NATIONAL BANK A CORPORATION	1	\$232,400.00	0.71%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,545.00	1.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,500.00	1.83%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$324,000.00	0.99%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	1.22%	0	\$0.00
NUDGE FUNDING LLC	1	\$228,000.00	0.7%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$476,682.00	1.46%	0	\$0.00
ON Q FINANCIAL INC	2	\$617,600.00	1.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,590,800.00	4.86%	0	\$0.00
	1	\$584,100.00	1.78%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	0.57%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$409,422.32	1.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$230,400.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,152,850.00	3.52%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$324,000.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$621,321.00	1.9%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$284,000.00	0.87%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$306,779.00	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$230,705.00	0.7%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$408,000.00	1.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	1.27%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$659,250.00	2.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	0.81%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$302,500.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$359,100.00	1.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$660,000.00	2.02%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$187,500.00	0.57%	0	\$0.00
Total		110	\$32,731,390.30	100%	0	\$0.00

3140GN3H4	ALL WESTERN MORTGAGE INC	1	\$300,000.00	2.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$212,000.00	1.64%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$645,000.00	5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,000.00	2.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$269,800.00	2.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$380,000.00	2.94%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$356,814.00	2.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$208,741.00	1.62%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$255,000.00	1.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	1.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$585,265.00	4.54%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$499,130.00	3.87%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,655.00	3.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$299,250.00	2.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.06%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$617,400.00	4.78%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$400,800.00	3.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$224,000.00	1.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	2.03%	0	\$0.00
	NETWORK FUNDING LP	1	\$424,000.00	3.29%	0	\$0.00
	ON Q FINANCIAL INC	2	\$789,850.00	6.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$285,000.00	2.21%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$636,150.00	4.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$268,850.00	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$312,000.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,659,745.00	12.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,750.00	1.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,000.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$312,000.00	2.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	2.5%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,000.00	2.98%	0	\$0.00
Total		43	\$12,903,500.00	100%	0	\$0.00
3140GN3J0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$140,774.65	4.07%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$127,500.00	3.68%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,395.00	4.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,310.00	3.79%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,000.00	4.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$142,405.00	4.11%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$130,500.00	3.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,750.00	3.75%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$265,600.00	7.67%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC A MSSACHUSETTS LIMITED LIABILIT	1	\$136,000.00	3.93%	0	\$0.00
		1	\$137,950.00	3.98%	0	\$0.00

	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY LP	1	\$140,000.00	4.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,500.00	4.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	4.16%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$141,150.00	4.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$295,500.00	8.53%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,800.00	3.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$139,750.00	4.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,900.00	3.9%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$267,615.42	7.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$141,520.00	4.09%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	4.03%	0	\$0.00
Total		25	\$3,462,920.07	100%	0	\$0.00
3140GN3K7	BANK MIDWEST	1	\$99,859.10	9.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$96,800.00	8.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	9.02%	0	\$0.00
	NORTH STATE BANK	2	\$193,600.00	17.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,170.00	9.67%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$212,000.00	19.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$106,452.80	9.6%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY	1	\$85,500.00	7.71%	0	\$0.00

	CORPORATIO					
Total		11	\$1,108,731.90	100%	0	\$0.00
3140GN3L5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$116,000.00	3.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$226,300.00	7.44%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$118,275.00	3.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,930.00	3.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	3.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$120,000.00	3.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$110,250.00	3.62%	0	\$0.00
	INTERFIRST MORTGAGECOMPANY	1	\$114,442.12	3.76%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$234,400.00	7.71%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	3.75%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$115,200.00	3.79%	0	\$0.00
	NORTH STATE BANK	1	\$117,000.00	3.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	4.03%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$118,750.00	3.9%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$226,945.00	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	4.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,000.00	4.11%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$236,392.82	7.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$240,910.00	7.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,350.00	3.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FBS DBA WSFS MORTGAGE A FEDE	1	\$115,000.00	3.78%	0	\$0.00
Total		26	\$3,041,644.94	100%	0	\$0.00
3140GN3M3	AMERICAN BANK AND TRUST COMPANY NA	1	\$85,000.00	7.49%	0	\$0.00

	AMERICAN NATIONAL A CORPORATION	1	\$76,000.00	6.7%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	7.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,899.35	7.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,979.91	7.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$75,905.00	6.69%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$80,100.00	7.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$72,706.29	6.41%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$66,414.40	5.85%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,156.99	6.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,000.00	6.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$74,404.11	6.56%	0	\$0.00
	V I P MORTGAGE INC	1	\$67,999.43	5.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$79,897.02	7.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$75,300.00	6.63%	0	\$0.00
Total		15	\$1,134,762.50	100%	0	\$0.00
3140GN3N1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,200.00	10.96%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,900.00	11.4%	0	\$0.00
	BUSEY BANK	1	\$118,750.00	11.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$239,850.00	22.62%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$118,500.00	11.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,855.83	10.55%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,800.00	11.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	10.6%	0	\$0.00
Total		9	\$1,060,355.83	100%	0	\$0.00
3140GN3P6		1	\$152,100.00	2.49%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,800.00	2.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$315,800.00	5.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,730.00	2.78%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$164,000.00	2.69%	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,277.50	2.64%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$168,750.00	2.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,500.00	2.73%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$172,023.84	2.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,000.00	2.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2.55%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,150.00	2.77%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$309,200.00	5.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$167,200.00	2.74%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,000.00	2.87%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC ABD VETERANS UNITED HOME LOANS	1	\$175,000.00	2.87%	0	\$0.00
	NORTH STATE BANK	1	\$171,920.00	2.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,400.00	2.68%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$174,000.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$663,870.00	10.89%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$164,000.00	2.69%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$170,060.05	2.79%	0	\$0.00

	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$164,000.00	2.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$152,000.00	2.49%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,000.00	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$167,768.54	2.75%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$328,250.00	5.38%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,810.00	2.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	2.49%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.52%	0	\$0.00
Total		37	\$6,097,909.93	100%	0	\$0.00
3140GN3Q4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$661,950.00	0.51%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$740,000.00	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$282,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,006,220.02	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$936,150.00	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$290,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$939,513.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$257,150.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$990,054.00	0.76%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$422,320.00	0.32%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$488,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.27%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$202,000.00	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,714,650.00	1.31%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$608,000.00	0.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$301,500.00	0.23%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$440,000.00	0.34%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$634,500.00	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	0.31%	0	\$0.00
	BANK OF UTAH	1	\$256,500.00	0.2%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	4	\$1,290,200.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,137,645.00	0.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$659,000.00	0.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$303,050.00	0.23%	0	\$0.00
	BUSEY BANK	2	\$480,050.00	0.37%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,066,500.00	0.82%	0	\$0.00
	CALATLANTIC MORTGAGE INC	15	\$4,913,355.67	3.77%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$1,174,400.00	0.9%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$771,632.00	0.59%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$783,000.00	0.6%	0	\$0.00
		1	\$263,500.00	0.2%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,634.00	0.74%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$424,100.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$887,650.00	0.68%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,117,591.00	0.86%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$255,631.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,264,150.00	0.97%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$232,800.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,555.00	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$200,800.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.17%	0	\$0.00
	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$344,900.00	0.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$308,000.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$208,500.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,500.00	0.17%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$328,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC - ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$188,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,313,853.33	1.77%	0	\$0.00
		1	\$183,200.00	0.14%	0	\$0.00

	ETHOS LENDING LLC-ATNN CLOSING PACKAGES A LIMITED LIABILITY					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$422,400.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$4,681,418.00	3.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$303,905.00	0.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$511,000.00	0.39%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	10	\$2,660,650.00	2.04%	0	\$0.00
	FIDELITY BANK, A SAVING BANK	1	\$260,000.00	0.2%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$200,000.00	0.15%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$225,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$582,170.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,427,650.00	1.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$765,950.00	0.59%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$325,151.41	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$644,150.00	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,484,970.00	3.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,813,600.00	1.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$569,000.00	0.44%	0	\$0.00
	GREATWALL INC	1	\$219,000.00	0.17%	0	\$0.00
		3	\$685,296.00	0.53%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP					
	GREENWAY FUNDING GROUP INC	1	\$342,800.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$677,150.00	0.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,716,187.00	1.32%	0	\$0.00
	HOME FEDERAL BANK	1	\$340,800.00	0.26%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$365,000.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$717,801.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$794,458.00	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$847,600.00	0.65%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$795,200.00	0.61%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$328,500.00	0.25%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,055,735.00	0.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$265,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$235,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$312,075.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$424,000.00	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$943,750.00	0.72%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$424,100.00	0.33%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$260,000.00	0.2%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$534,910.00	0.41%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$354,532.52	0.27%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$237,650.00	0.18%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$612,500.00	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$419,100.00	0.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,363.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	0.4%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$672,000.00	0.52%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$294,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$328,000.00	0.25%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,125.00	0.16%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$439,500.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,000.00	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$658,615.00	0.51%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.28%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	0.28%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,093.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$328,000.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$989,137.00	0.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
NETWORK FUNDING LP	1	\$408,965.00	0.31%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$350,000.00	0.27%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$471,975.00	0.36%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,455,000.00	1.12%	0	\$0.00
	1	\$328,500.00	0.25%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,187,748.00	0.91%	0	\$0.00
	NTFN INC A CORPORATION	3	\$684,200.00	0.52%	0	\$0.00
	NUDGE FUNDING LLC	2	\$689,600.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,450.00	0.2%	0	\$0.00
	OLD LINE BANK	1	\$377,100.00	0.29%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC	2	\$510,800.00	0.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$192,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,507,250.00	1.16%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$424,000.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,964,150.00	2.27%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,400.00	1.84%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$250,001.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$329,555.00	0.25%	0	\$0.00
	PEOPLES STATE BANK COMMERCE	1	\$436,000.00	0.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$243,200.00	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$848,200.00	0.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$957,800.00	0.73%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	0.33%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	22	\$6,488,478.00	4.98%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$552,250.00	0.42%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS	1	\$424,100.00	0.33%	0	\$0.00

	BANKING CORPORATI					
	PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION	1	\$330,750.00	0.25%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$240,000.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$356,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$424,100.00	0.33%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.26%	0	\$0.00
	SAGE BANK	1	\$261,250.00	0.2%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$348,500.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.28%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,000.00	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$447,750.00	0.34%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,457,875.00	1.88%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	3	\$852,869.37	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$440,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$400,000.00	0.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$223,900.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,400.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,925.00	0.41%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$481,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,744,600.00	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,765,208.00	1.35%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORTION	1	\$346,750.00	0.27%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
		1	\$255,550.00	0.2%	0	\$0.00

	TJC MORTGAGE INC AN S CORPORATION					
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.25%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$339,321.00	0.26%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$563,350.00	0.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$1,148,100.00	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,012,000.00	0.78%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$831,750.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$748,278.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,712,931.76	1.31%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$312,750.00	0.24%	0	\$0.00
	VIP MORTGAGE INC	2	\$520,750.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,800.00	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$414,000.00	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$770,100.00	0.59%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$451,999.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$275,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,000.00	0.16%	0	\$0.00
Total		424	\$130,400,430.08	100%	0	\$0.00
3140GN3R2	ACOPIA LLC A CORPORATION	1	\$184,300.00	0.52%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$192,000.00	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$322,905.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,343,150.00	3.81%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,112,521.02	3.15%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$818,000.00	2.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$244,000.00	0.69%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$975,250.00	2.77%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$180,500.00	0.51%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$769,000.00	2.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$242,250.00	0.69%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$710,000.00	2.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$517,500.00	1.47%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$655,500.00	1.86%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$465,300.00	1.32%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$411,600.00	1.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$223,000.00	0.63%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,000.00	0.79%	0	\$0.00
ENDEAVER CAPITAL LLC	1	\$268,000.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$290,527.95	0.82%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,828,067.00	5.18%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$347,260.00	0.98%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.65%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$785,600.00	2.23%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,600.00	0.73%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$894,953.00	2.54%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$450,250.00	1.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$653,750.00	1.85%	0	\$0.00
HNB FIRST BANK	1	\$253,650.00	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,000.00	0.69%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$500,000.00	1.42%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$295,000.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$578,400.00	1.64%	0	\$0.00
LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$201,000.00	0.57%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$310,000.00	0.88%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,900.00	1.14%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$385,600.00	1.09%	0	\$0.00
M AND T BANK CORPORATION	1	\$493,350.00	1.4%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	1.8%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,250.00	0.63%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,750.00	0.56%	0	\$0.00
MILLENNIUM HOME MORTGAGE LLC	1	\$238,000.00	0.67%	0	\$0.00
NETWORK FUNDING LP	3	\$914,208.00	2.59%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,075.00	0.96%	0	\$0.00
PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC ., CALIFORNIA CORPO	1	\$201,400.00	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,448,255.00	4.11%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,518,700.00	4.31%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$437,412.76	1.24%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$234,400.00	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$234,400.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,090,876.00	8.76%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$423,000.00	1.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$262,500.00	0.74%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$420,000.00	1.19%	0	\$0.00
	SAGE BANK	1	\$288,000.00	0.82%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.71%	0	\$0.00
	SUMMIT FUNDING INC	3	\$937,010.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,500.00	0.96%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$178,875.00	0.51%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$175,750.00	0.5%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$291,200.00	0.83%	0	\$0.00
	V I P MORTGAGE INC	1	\$183,200.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$276,165.00	0.78%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,650.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$891,442.00	2.53%	1	\$263,401.16
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,200.00	0.7%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$193,900.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$240,000.00	0.7%	0	\$0.00
Total		121	\$35,265,952.73	100%	1	\$263,401.16
3140GN3S0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	5	\$1,095,510.00	21.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$445,500.00	8.83%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$270,000.00	5.35%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$521,151.00	10.33%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$356,000.00	7.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$316,323.00	6.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,738,201.00	34.47%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$300,000.00	5.97%	0	\$0.00
Total		18	\$5,042,685.00	100%	0	\$0.00
3140GN3T8	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$273,600.00	3.47%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.9%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,000.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,000.00	1.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	3.67%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	1.81%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$140,800.00	1.79%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$130,000.00	1.65%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	1.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	1.74%	0	\$0.00
	BUSEY BANK	3	\$398,035.00	5.05%	0	\$0.00
	CB AND S BANK	1	\$127,000.00	1.61%	0	\$0.00
	CLM MORTGAGE LLC	1	\$130,000.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,000.00	1.71%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$130,350.53	1.65%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$269,185.00	3.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,201.06	1.83%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,000.00	1.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$282,400.00	3.58%	0	\$0.00

COMPANY						
COMPASS						
GREENTREE MORTGAGE COMPANY LP	2	\$272,555.00	3.46%	0		\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$140,000.00	1.78%	0		\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$150,000.00	1.9%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,400.00	1.65%	0		\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$138,808.49	1.76%	0		\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,225.00	1.75%	0		\$0.00
NORTH STATE BANK	1	\$138,808.49	1.76%	0		\$0.00
ON Q FINANCIAL INC	1	\$125,600.00	1.59%	0		\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$139,410.00	1.77%	0		\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$563,684.00	7.15%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,000.00	3.37%	0		\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$145,350.00	1.84%	0		\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$133,000.00	1.69%	0		\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$259,738.14	3.29%	0		\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$142,000.00	1.8%	0		\$0.00
SUMMIT FUNDING INC	1	\$147,047.13	1.87%	0		\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	1.62%	0		\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$134,000.00	1.7%	0		\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$275,475.00	3.49%	0		\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,500.00	1.88%	0		\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,000.00	1.67%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,150.00	1.89%	0		\$0.00
VERIDIAN CREDIT UNION	1	\$140,000.00	1.78%	0		\$0.00
	1	\$150,000.00	1.91%	0		\$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE					
Total			57	\$7,883,722.84	100%	0	\$0.00
3140GN3U5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$134,400.00	9.3%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,650.00	9.73%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	8.85%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	8.65%	0	\$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$127,550.00	8.82%	0	\$0.00
		NTFN INC A CORPORATION	1	\$134,400.00	9.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$269,400.00	18.63%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$126,000.00	8.71%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	8.85%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVIGS	1	\$132,300.00	9.16%	0	\$0.00
Total			11	\$1,445,800.00	100%	0	\$0.00
3140GN3V3		ACOPIA LLC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$491,410.00	0.52%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$212,500.00	0.23%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,080.00	0.36%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,456,200.00	1.55%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$586,500.00	0.62%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$423,577.00	0.45%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$215,000.00	0.23%	0	\$0.00
			2	\$589,925.00	0.63%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,244,300.00	1.32%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$724,909.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,000.00	0.38%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	3	\$841,600.00	0.9%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$422,900.00	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,750.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.41%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
	BANK OF UTAH	1	\$212,415.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$505,000.00	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$528,462.00	0.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$458,300.00	0.49%	0	\$0.00
	BELL BANK A CORPORATION	2	\$440,090.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,750.00	0.43%	0	\$0.00
	CALATLANITC MORTGAGE INC	1	\$424,100.00	0.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	14	\$4,229,473.00	4.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$340,000.00	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$895,240.00	0.95%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$636,000.00	0.68%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.38%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$200,000.00	0.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,664.00	0.56%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$230,000.00	0.24%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$296,000.00	0.32%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$583,500.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$528,490.32	0.56%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,000.00	0.63%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$301,000.00	0.32%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,481,400.00	2.64%	0	\$0.00
ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	2	\$764,100.00	0.81%	0	\$0.00
ETHOS LENDING LLC ATTN CLOSING PACKAGES, A LIMITED LIABILITY	1	\$237,600.00	0.25%	0	\$0.00
ETHOS LENDING LLC-ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$350,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$1,983,603.00	2.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,590,250.00	1.69%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$505,000.00	0.54%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$447,000.00	0.48%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$355,000.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$184,000.00	0.2%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$657,630.17	0.7%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$643,920.00	0.69%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$6,858,772.00	7.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC A	1	\$188,974.00	0.2%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,131,000.00	1.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,000.00	0.35%	0	\$0.00
	GOLDWATER BANK NA	2	\$432,250.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,899.00	0.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$299,250.00	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,400.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$557,000.00	0.59%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$180,500.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$567,730.00	0.6%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,166,850.00	1.24%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,250.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$400,000.00	0.43%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$722,240.00	0.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$424,000.00	0.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$502,350.00	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$529,600.00	0.56%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$176,880.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$388,000.00	0.41%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$270,000.00	0.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00
	M AND T BANK	1	\$356,250.00	0.38%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$420,000.00	0.45%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$214,899.00	0.23%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,400.00	0.21%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$242,000.00	0.26%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$477,000.00	0.51%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.5%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$514,500.00	0.55%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,800.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,646,583.00	2.82%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,500.00	0.23%	0	\$0.00
NATIONS RELIABLE LENDING LLC	5	\$1,037,799.00	1.1%	0	\$0.00
NETWORK FUNDING LP	2	\$428,100.00	0.46%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,500.00	0.45%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$261,600.00	0.28%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$419,000.00	0.45%	0	\$0.00
NTFN INC A CORPORATION	2	\$650,980.00	0.69%	0	\$0.00
NUDGE FUNDING LLC	1	\$289,750.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,066,654.00	1.14%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$225,250.00	0.24%	0	\$0.00
ON Q FINANCIAL INC	6	\$1,609,635.00	1.71%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$548,910.00	0.58%	0	\$0.00
	1	\$229,050.00	0.24%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PAKKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,384,839.21	3.6%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,181,650.00	1.26%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$780,900.00	0.83%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,500.00	0.34%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$424,100.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	18	\$5,105,950.00	5.44%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$677,652.00	0.72%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$306,408.00	0.33%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$327,920.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$549,200.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$746,600.00	0.79%	0	\$0.00
	SAGE BANK	1	\$218,500.00	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$342,450.00	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$567,925.00	0.6%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,339,000.00	1.43%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$716,155.00	0.76%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$424,000.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$329,850.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$556,600.00	0.59%	0	\$0.00

	SUMMIT FUNDING INC	1	\$231,000.00	0.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$270,750.00	0.29%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,350.00	0.49%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$256,000.00	0.27%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$283,000.00	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,083,333.00	1.15%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,383,600.00	1.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$234,676.23	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,355,207.34	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,646,955.00	1.75%	0	\$0.00
	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,300.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,128,450.00	1.2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$280,000.00	0.3%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,033,692.11	1.1%	0	\$0.00
	WALLICK AND VOLK INC	3	\$897,900.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$351,750.00	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,600.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$396,800.00	0.45%	0	\$0.00
Total		321	\$93,944,706.38	100%	0	\$0.00
3140GN3W1	ACOPIA LLC A CORPORATION	1	\$295,200.00	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$883,200.00	1.86%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$613,000.00	1.29%	0	\$0.00
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFONIA CORPORA	1	\$184,000.00	0.39%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,564,692.34	3.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$980,750.00	2.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$384,000.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,650.00	0.45%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$736,750.00	1.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.62%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$277,740.00	0.58%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$293,564.00	0.62%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$308,000.00	0.65%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$269,230.00	0.57%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	0.45%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$451,450.69	0.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,000.00	0.4%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LABILITY COMPANY	1	\$327,750.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$323,910.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,089,875.00	2.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$190,785.00	0.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,000.00	0.84%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,053,510.00	2.22%	0	\$0.00

DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,200.00	0.41%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,650.00	0.59%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,416,750.00	2.98%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$185,250.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,283,901.00	2.7%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$548,250.00	1.15%	0	\$0.00
EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$193,500.00	0.41%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$738,400.00	1.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,423,213.00	2.99%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,837.00	0.81%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,750.00	0.8%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.89%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$964,400.00	2.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$464,600.00	0.98%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
GOLDWATER BANK NA	3	\$786,700.00	1.66%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$564,100.00	1.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,612.00	0.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$186,000.00	0.39%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$228,000.00	0.48%	0	\$0.00
	1	\$631,800.00	1.33%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A CORPORATION					
INTERFIRST MORTGAGE COMPANY	2	\$536,000.00	1.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.79%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$199,710.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.46%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,000.00	0.64%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$450,725.00	0.95%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$335,302.00	0.71%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$424,100.00	0.89%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$399,200.00	0.84%	0	\$0.00
MICHIGAN MUTUAL , INC .DBA MIMUTUAL MORTGAGE	1	\$396,000.00	0.83%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$396,750.00	0.83%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.66%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$745,960.00	1.57%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.72%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$360,000.00	0.76%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$301,990.00	0.64%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$416,350.00	0.88%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$244,000.00	0.51%	0	\$0.00
NETWORK FUNDING LP	1	\$184,000.00	0.39%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$356,000.00	0.75%	0	\$0.00
NUDGE FUNDING LLC	1	\$231,000.00	0.49%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$398,250.00	0.84%	0	\$0.00
	ON Q FINANCIAL INC	2	\$618,550.00	1.3%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$867,205.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$210,000.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,160,077.00	6.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$405,000.00	0.85%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$982,500.00	2.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$217,550.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,751,449.06	3.68%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$189,300.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$207,000.00	0.44%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$622,000.00	1.31%	0	\$0.00
	SFMC L P DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,850.00	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$257,795.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$406,700.00	0.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$214,800.00	0.45%	0	\$0.00
	SUMMIT FUNDING INC	4	\$850,900.00	1.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,477.00	0.47%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$308,000.00	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,230.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$670,350.00	1.41%	0	\$0.00
		2	\$709,855.00	1.49%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION					
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,625.00	0.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$424,100.00	0.88%	0	\$0.00
Total		163	\$47,529,570.09	100%	0	\$0.00
3140GN3X9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$287,200.00	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$390,000.00	1.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,125.00	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$386,250.00	1.52%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$276,000.00	1.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	1.99%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$680,840.00	2.69%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$216,000.00	0.85%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$417,312.00	1.65%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$228,000.00	0.9%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$191,800.00	0.76%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$303,660.00	1.2%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$367,320.00	1.45%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$270,215.00	1.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$211,120.00	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$403,750.00	1.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,750.00	1.67%	0	\$0.00
	FIRST STATE BANK	1	\$204,700.00	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$404,000.00	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,432,633.00	13.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,000.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	1.5%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	1.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	1.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$196,000.00	0.77%	0	\$0.00
	JMAC LENDING INC	1	\$525,000.00	2.07%	0	\$0.00
	KWIK NORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$218,700.00	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$221,000.00	0.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$311,579.73	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$205,000.00	0.81%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$559,200.00	2.21%	0	\$0.00
		1	\$273,600.00	1.08%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,574.00	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$345,490.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$450,000.00	1.78%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$180,500.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,600.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,915.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,349,429.00	5.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$236,000.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,125.00	1.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,250.00	1.22%	0	\$0.00
	SAGE BANK	1	\$211,200.00	0.83%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$564,639.00	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$496,510.00	1.96%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$304,426.00	1.2%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$292,500.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$336,400.00	1.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$290,400.00	1.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	SUMMIT FUNDING INC	2	\$476,000.00	1.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,750.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$244,150.00	0.96%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$474,082.00	1.87%	0	\$0.00
	USA DIRECT FUNDING	1	\$235,000.00	0.93%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
Total		84	\$25,341,844.73	100%	0	\$0.00
3140GN3Y7	ADVISA MORTGAGE SERVICES LTD	1	\$357,544.00	7.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$644,640.00	14.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$276,000.00	6.15%	0	\$0.00
	BELL BANK A CORPORATION	1	\$216,000.00	4.82%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.3%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$209,000.00	4.66%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$209,000.00	4.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$210,000.00	4.68%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,500.00	9.93%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$440,625.00	9.82%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$197,600.00	4.41%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,800.00	5.82%	0	\$0.00
	WALLICK AND VOLK INC	1	\$281,943.00	6.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.12%	0	\$0.00
Total		15	\$4,484,852.00	100%	0	\$0.00
3140GN3Z4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,365,733.00	6.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$322,500.00	1.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,000.00	2.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$249,375.00	1.14%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$351,500.00	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,750.00	0.81%	0	\$0.00
	BUSEY BANK	1	\$210,900.00	0.97%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
CLARA LENDING CO	1	\$542,000.00	2.48%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,000.00	1.39%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$181,450.00	0.83%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,193,800.00	5.47%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$202,255.00	0.93%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.9%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$281,250.00	1.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,000.00	1.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$407,393.00	1.87%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,300.00	1.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$482,597.51	2.21%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$290,530.00	1.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$260,000.00	1.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$322,768.00	1.48%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$288,800.00	1.32%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$291,000.00	1.33%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$500,000.00	2.29%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$600,000.00	2.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$356,000.00	1.63%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$230,000.00	1.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$189,000.00	0.87%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$268,421.00	1.23%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	1.94%	0	\$0.00
NETWORK FUNDING LP	1	\$321,300.00	1.47%	0	\$0.00
ON Q FINANCIAL INC	1	\$348,750.00	1.6%	0	\$0.00
OPEN MORTGAGE LLC	1	\$303,050.00	1.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$405,460.00	1.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,000.00	1.97%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,038,800.00	4.76%	0	\$0.00
PERL MORTGAGE INC	1	\$217,000.00	0.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,441.00	2.61%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$252,720.00	1.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$224,000.00	1.03%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$367,430.00	1.68%	0	\$0.00
SUMMIT FUNDING INC	5	\$1,371,636.00	6.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$778,606.00	3.57%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$216,000.00	0.99%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$571,800.00	2.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$274,149.00	1.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,270,327.00	5.82%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.84%	0	\$0.00
	1	\$259,200.00	1.2%	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION					
Total			76	\$21,815,761.51	100%	0	\$0.00
3140GN4A8		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.84%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$109,449.00	8.59%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	7.84%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,965.00	7.06%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$95,556.00	7.5%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	8.24%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,000.00	7.45%	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$99,606.00	7.81%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$102,500.00	8.04%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$90,150.48	7.07%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$94,400.00	7.41%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$98,136.00	7.7%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$95,000.00	7.45%	0	\$0.00
Total			13	\$1,274,762.48	100%	0	\$0.00
3140GN4B6		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$90,000.00	3.86%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,200.00	3.91%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$103,075.00	4.42%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$102,000.00	4.38%	0	\$0.00
		BUSEY BANK	1	\$86,250.00	3.7%	0	\$0.00
			1	\$93,750.00	4.02%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	4.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,700.00	4.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$96,800.00	4.15%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$106,400.00	4.57%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$91,000.00	3.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	3.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$87,500.00	3.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$108,000.00	4.63%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$88,825.00	3.81%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	3.75%	0	\$0.00
	NTFN INC A CORPORATION	1	\$91,200.00	3.91%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$110,000.00	4.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,050.00	8.24%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$108,800.00	4.67%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,000.00	4.51%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,800.00	4.51%	0	\$0.00
Total		24	\$2,330,650.00	100%	0	\$0.00
3140GN4C4	BANK 34 A FEDERAL BANK	1	\$80,000.00	7.51%	0	\$0.00
	BLUE RIDGE BANK N A F K A RIVER COMMUNITY BANK NA A NATIONAL	1	\$83,020.42	7.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.51%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$78,487.00	7.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	6.57%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,500.00	4.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,750.00	7.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,700.00	6.36%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,200.00	5.18%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$63,200.00	5.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$68,000.00	6.39%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	7.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$66,800.00	6.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$146,200.00	13.73%	0	\$0.00
Total		15	\$1,064,857.42	100%	0	\$0.00
3140GN4D2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,500.00	3.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,750.00	3.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	4%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	3.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$329,500.00	7.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$169,200.00	3.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$164,571.00	3.76%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$308,000.00	7.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,000.00	3.61%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERES CREDIT UNION	1	\$156,000.00	3.57%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00

	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,800.00	3.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,000.00	4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$322,000.00	7.37%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$156,750.00	3.59%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	3.55%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$160,000.00	3.66%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$335,820.00	7.68%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.57%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$163,226.00	3.73%	0	\$0.00
Total		27	\$4,371,117.00	100%	0	\$0.00
3140GN4E0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	4.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,961.07	3.89%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$379,686.00	8.8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,700.00	8.9%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$424,100.00	9.83%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$183,400.00	4.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,100.00	9.16%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$424,490.00	9.84%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$288,000.00	6.68%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$283,200.00	6.57%	0	\$0.00
		2	\$365,800.00	8.48%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,000.00	5.29%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$612,774.67	14.21%	0	\$0.00
Total		16	\$4,313,211.74	100%	0	\$0.00
3140GN4F7	ACOPIA LLC A CORPORATION	1	\$146,000.00	4.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,000.00	3.13%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$143,400.00	4.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,250.00	3.67%	0	\$0.00
	CONTOUR MORTGAGE CORP	1	\$128,000.00	3.58%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$143,200.00	4%	0	\$0.00
	FIRST STATE BANK	1	\$135,832.78	3.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,000.00	4.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	3.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,050.00	3.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$144,500.00	4.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$136,000.00	3.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$142,800.00	3.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$116,375.00	3.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$145,350.00	4.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,950.00	3.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	3.56%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$125,875.00	3.52%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$145,350.00	4.06%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,250.00	3.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$285,855.00	7.99%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$147,200.00	4.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$298,720.00	8.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$134,400.00	3.79%	0	\$0.00
Total		26	\$3,576,857.78	100%	0	\$0.00
3140GN4G5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$133,000.00	9.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,200.00	10.18%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$143,775.00	10.52%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$144,000.00	10.54%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$138,225.00	10.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$390,100.00	28.54%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$150,000.00	10.97%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,525.00	9.41%	0	\$0.00
Total		10	\$1,366,825.00	100%	0	\$0.00
3140GN4H3	ADVISA MORTGAGE SERVICES LTD	1	\$219,992.00	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$335,580.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$401,583.00	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$215,991.00	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,000.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$799,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,424,051.55	2.01%	0	\$0.00
		4	\$839,400.00	1.18%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
AMERICAN NATIONAL BANK A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$374,850.00	0.53%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$351,500.00	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$681,742.00	0.96%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$652,000.00	0.92%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$358,150.00	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$578,358.00	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.35%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$323,910.00	0.46%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,795.00	0.3%	0	\$0.00
BUSEY BANK	1	\$252,000.00	0.35%	0	\$0.00
CALATLANTIC MORTGAGE INC	5	\$1,527,329.00	2.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,056,500.00	1.49%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$600,000.00	0.84%	0	\$0.00
CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$256,000.00	0.36%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,400.00	0.27%	0	\$0.00
CENDERA FUNDING INC	1	\$229,500.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$202,930.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,353.00	0.36%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	\$269,500.00	0.38%	0	\$0.00

	CORPORA					
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$534,000.00	0.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,916.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$187,500.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,720.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$802,675.00	1.13%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$413,600.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,142,829.00	3.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$225,150.00	0.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$213,275.00	0.3%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$549,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$212,211.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$774,750.00	1.09%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$301,000.00	0.42%	0	\$0.00
	FIRST SERVICE BANK	1	\$347,500.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$593,800.00	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,500.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,972,290.00	2.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$424,100.00	0.6%	0	\$0.00
		1	\$391,500.00	0.55%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF					
GOLDWATER BANK N A	1	\$201,500.00	0.28%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,150.00	0.45%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$202,500.00	0.29%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$323,000.00	0.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	0.52%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$771,300.00	1.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$214,000.00	0.3%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$951,000.00	1.34%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$501,790.00	0.71%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$183,000.00	0.26%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$180,000.00	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$540,500.00	0.76%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,070,050.00	1.51%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$235,000.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$453,260.00	0.64%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$191,000.00	0.27%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$215,000.00	0.3%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$910,975.00	1.28%	0	\$0.00

	MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.44%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$361,000.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,841.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,538,150.00	2.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$349,600.00	0.49%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.46%	0	\$0.00
	METRO BANK	1	\$271,000.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$201,600.00	0.28%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$361,000.00	0.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$663,900.00	0.93%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$284,000.00	0.4%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$672,650.00	0.95%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$424,000.00	0.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$642,505.00	0.9%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$1,018,920.00	1.43%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$198,900.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$302,400.00	0.43%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$431,910.00	0.61%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,592.00	0.55%	0	\$0.00
	NORTH STATE BANK	1	\$309,061.00	0.44%	0	\$0.00
	NTFN INC A CORPORATION	2	\$599,850.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$441,645.00	0.62%	0	\$0.00
	ON Q FINANCIAL INC	1	\$368,000.00	0.52%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$246,605.00	0.35%	0	\$0.00
		2	\$616,550.00	0.87%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
PACOR MORTGAGE CORP A CORPORATION	1	\$249,600.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$911,250.00	1.28%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$265,500.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$377,625.00	0.53%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,530,882.02	4.97%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$334,500.00	0.47%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,320.00	0.49%	0	\$0.00
PERI MORTGAGE INC	1	\$320,000.00	0.45%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$660,857.00	0.93%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,450.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,960,975.00	2.76%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATON	1	\$265,500.00	0.37%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.56%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$356,000.00	0.5%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$568,750.00	0.8%	0	\$0.00
SCONIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,910.00	0.42%	0	\$0.00
SIRVA MORTGAGE INC	3	\$740,125.00	1.04%	0	\$0.00
SOUTHERN FIRST BANK	1	\$364,500.00	0.51%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$647,400.00	0.91%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$176,771.00	0.25%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$687,300.00	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$562,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,712,800.00	2.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$348,700.00	0.49%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$226,800.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$847,466.00	1.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$651,000.00	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,642.00	0.25%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.52%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,177.00	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,500.00	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,267,500.00	1.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$893,669.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$265,000.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$259,350.00	0.37%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$490,445.00	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.33%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$903,046.00	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,510.00	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$272,000.00	0.43%	0	\$0.00
Total		238	\$71,019,604.57	100%	0	\$0.00

3140GN4J9	ACOPIA LLC A CORPORATION	1	\$177,650.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,500.00	1.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$804,750.00	6.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,000.00	1.88%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,000.00	2.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$300,000.00	2.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$279,924.00	2.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$762,893.00	6.45%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	2.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,008,010.00	8.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$251,750.00	2.13%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$191,900.00	1.62%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$560,000.00	4.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,046.00	2.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$340,000.00	2.87%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$515,400.00	4.36%	0	\$0.00
	NETWORK FUNDING LP	1	\$224,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$926,400.00	7.83%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$575,000.00	4.86%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$265,500.00	2.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$300,000.00	2.54%	0	\$0.00

	SUMMIT FUNDING INC	5	\$1,353,500.00	11.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.62%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,350.00	2.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$312,000.00	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,028.00	1.83%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$317,800.00	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,550.00	2.38%	0	\$0.00
Total		41	\$11,827,951.00	100%	0	\$0.00
3140GN7B3	NATIONSTARMORTGAGE	17	\$1,609,509.71	100%	0	\$0.00
Total		17	\$1,609,509.71	100%	0	\$0.00
3140GN7C1	NATIONSTARMORTGAGE	35	\$3,098,901.45	100%	0	\$0.00
Total		35	\$3,098,901.45	100%	0	\$0.00
3140GN7D9	NATIONSTARMORTGAGE	25	\$3,261,642.58	100%	0	\$0.00
Total		25	\$3,261,642.58	100%	0	\$0.00
3140GN7E7	NATIONSTARMORTGAGE	42	\$5,327,428.74	100%	0	\$0.00
Total		42	\$5,327,428.74	100%	0	\$0.00
3140GN7F4	MORTGAGE ASSURANCE INC	1	\$82,500.00	7.84%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$969,850.00	92.16%	0	\$0.00
Total		15	\$1,052,350.00	100%	0	\$0.00
3140GN7G2	NATIONSTARMORTGAGE	16	\$1,510,750.00	100%	0	\$0.00
Total		16	\$1,510,750.00	100%	0	\$0.00
3140GN7H0	NATIONSTARMORTGAGE	17	\$1,695,937.72	100%	0	\$0.00
Total		17	\$1,695,937.72	100%	0	\$0.00
3140GN7J6	MORTGAGE ASSURANCE INC	1	\$115,200.00	10.97%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$819,075.00	78.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$115,740.32	11.02%	0	\$0.00
Total		9	\$1,050,015.32	100%	0	\$0.00
3140GN7K3	NATIONSTARMORTGAGE	12	\$1,419,914.60	100%	0	\$0.00
Total		12	\$1,419,914.60	100%	0	\$0.00
3140GN7L1	GARDNER FINANCIAL SERVICES, LTD	1	\$133,195.34	4.6%	0	\$0.00

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	NATIONSTARMORTGAGE	18	\$2,490,050.00	86.08%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$137,750.00	4.76%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$131,868.07	4.56%	0	\$0.00
Total		21	\$2,892,863.41	100%	0	\$0.00
3140GN7M9	NATIONSTARMORTGAGE	14	\$1,939,500.00	100%	0	\$0.00
Total		14	\$1,939,500.00	100%	0	\$0.00
3140GNAA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,878,925.00	100%	0	\$0.00
Total		7	\$1,878,925.00	100%	0	\$0.00
3140GNAB9	HIGHLAND LOANSOURCE	1	\$386,114.00	11.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,951,800.00	88.43%	0	\$0.00
Total		12	\$3,337,914.00	100%	0	\$0.00
3140GNB28	NORWICH COMMERCAL GROUP INC DBA NORCOM MORTGAGE A CORPORATIO	1	\$224,638.09	45.5%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$269,100.00	54.5%	0	\$0.00
Total		2	\$493,738.09	100%	0	\$0.00
3140GNB36	CITIBANK NA	2	\$368,319.42	16.42%	0	\$0.00
	FARMINGTON BANK	2	\$402,114.92	17.93%	1	\$272,041.66
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$82,320.24	3.67%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,902.29	6.64%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$180,994.53	8.07%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$371,995.00	16.58%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$688,432.55	30.69%	0	\$0.00
Total		10	\$2,243,078.95	100%	1	\$272,041.66
3140GNB44	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,142.20	10.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,915.33	8.14%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	10.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$171,131.95	10.11%	0	\$0.00
		1	\$154,761.35	9.14%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI					
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$456,086.68	26.93%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	10.6%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$134,100.00	7.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$108,000.00	6.38%	0	\$0.00
Total		10	\$1,693,337.51	100%	0	\$0.00
3140GNB51	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,774.08	100%	0	\$0.00
Total		1	\$149,774.08	100%	0	\$0.00
3140GNB69	CITIBANK NA	1	\$270,000.00	25.9%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,695.05	19.83%	0	\$0.00
	LIBERTY BANK	1	\$160,762.82	15.42%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$269,202.82	25.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,799.65	13.03%	0	\$0.00
Total		5	\$1,042,460.34	100%	0	\$0.00
3140GNB77	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$248,833.95	100%	0	\$0.00
Total		1	\$248,833.95	100%	0	\$0.00
3140GNB85	CHELSEA GROTON BANK	1	\$170,759.05	28.52%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$144,000.00	24.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,555.91	22.97%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$146,470.00	24.46%	0	\$0.00
Total		4	\$598,784.96	100%	0	\$0.00
3140GNB93	DAKOTAH BANK A CORPORATION	1	\$117,500.00	10.83%	0	\$0.00
	FIRST BANK AND TRUST	1	\$130,823.54	12.06%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	9.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$148,205.53	13.66%	0	\$0.00
		3	\$300,932.74	27.74%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	RELIABANK DAKOTA A CORPORATION	1	\$147,791.47	13.62%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,990.87	12.71%	0	\$0.00
Total		9	\$1,084,997.15	100%	0	\$0.00
3140GNBW2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,122.15	100%	0	\$0.00
Total		1	\$259,122.15	100%	0	\$0.00
3140GNBX0	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$209,751.08	100%	0	\$0.00
Total		1	\$209,751.08	100%	0	\$0.00
3140GNBY8	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$223,623.77	100%	0	\$0.00
Total		1	\$223,623.77	100%	0	\$0.00
3140GNBZ5	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	23.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$143,200.00	23.2%	0	\$0.00
	WEBSTER BANK NA	1	\$154,146.21	24.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$176,000.00	28.5%	0	\$0.00
Total		4	\$617,346.21	100%	0	\$0.00
3140GNC27	FIRST NATIONAL BANK OF OMAHA	1	\$110,580.00	100%	0	\$0.00
Total		1	\$110,580.00	100%	0	\$0.00
3140GNC35	BUSEY BANK	1	\$62,829.95	33.49%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$124,760.00	66.51%	0	\$0.00
Total		3	\$187,589.95	100%	0	\$0.00
3140GNC43	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,723.49	100%	0	\$0.00
Total		1	\$157,723.49	100%	0	\$0.00
3140GNC50	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$91,767.77	100%	0	\$0.00
Total		1	\$91,767.77	100%	0	\$0.00

3140GNC68	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,250.00	43.73%	0	\$0.00
	PERL MORTGAGE INC	1	\$112,281.55	56.27%	0	\$0.00
Total		2	\$199,531.55	100%	0	\$0.00
3140GNC76	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$159,655.60	20.48%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,390.00	23.26%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$67,300.00	8.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$163,930.00	21.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$110,200.00	14.13%	0	\$0.00
	WELLS FARGO BANK NA	1	\$97,250.26	12.48%	0	\$0.00
Total		6	\$779,725.86	100%	0	\$0.00
3140GNCA9	CORTRUST MORTGAGE INC A CORPORATION	1	\$181,594.97	14.71%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,811.79	12.78%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$183,432.54	14.86%	0	\$0.00
	GREAT WESTERN BANK	2	\$228,118.23	18.48%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$401,875.27	32.55%	0	\$0.00
	WELLS FARGO BANK NA	1	\$81,682.48	6.62%	0	\$0.00
Total		9	\$1,234,515.28	100%	0	\$0.00
3140GNCB7	CORTRUST MORTGAGE INC A CORPORATION	1	\$100,847.88	46.58%	0	\$0.00
	LIBERTY NATIONAL, A NATIONAL BANK	1	\$115,645.41	53.42%	0	\$0.00
Total		2	\$216,493.29	100%	0	\$0.00
3140GNCC5	CORNERSTONE BANK A CORPORATION	1	\$125,817.37	21.7%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,926.62	27.58%	0	\$0.00
	GREAT WESTERN BANK	1	\$134,400.00	23.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$159,764.29	27.54%	0	\$0.00
Total		4	\$579,908.28	100%	0	\$0.00
3140GNCD3	FIRST BANK AND TRUST	1	\$213,240.12	100%	0	\$0.00
Total		1	\$213,240.12	100%	0	\$0.00

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3140GNCE1	FIRST BANK AND TRUST	1	\$132,671.96	46.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$150,143.85	53.09%	0	\$0.00
Total		2	\$282,815.81	100%	0	\$0.00
3140GNCF8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,552.79	23.2%	0	\$0.00
	FIRST BANK AND TRUST	2	\$242,015.00	34.76%	0	\$0.00
	GREAT WESTERN BANK	1	\$144,530.00	20.76%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,210.09	21.28%	0	\$0.00
Total		5	\$696,307.88	100%	0	\$0.00
3140GNCG6	CHERRY CREEK MORTGAGE CO INC	2	\$169,532.76	14.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$125,615.00	10.62%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$145,985.00	12.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$316,781.70	26.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,159.89	10.07%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,109.57	11.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,750.00	14.35%	0	\$0.00
Total		9	\$1,182,933.92	100%	0	\$0.00
3140GNCH4	BANK 34 A FEDERAL BANK	1	\$84,293.21	5.16%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$94,416.58	5.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$139,519.78	8.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$567,581.83	34.77%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,393.91	6.89%	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$82,355.43	5.04%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,461.96	10.56%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,248.73	6.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$152,290.00	9.33%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,858.47	7.72%	0	\$0.00
Total		13	\$1,632,419.90	100%	0	\$0.00
3140GNCJ0	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$563,580.60	49.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,805.02	12.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$266,441.26	23.26%	0	\$0.00
	SWBC MORTGAGE CORP A CORPORATION	1	\$177,686.07	15.51%	0	\$0.00
Total		7	\$1,145,512.95	100%	0	\$0.00
3140GNCK7	AMERICAN BANK AND TRUST COMPANY NA	1	\$50,934.35	4.6%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$298,947.15	26.97%	0	\$0.00
	FIRST CITIZENS BANK	1	\$173,631.27	15.67%	0	\$0.00
	FIRST CITIZENS BANK	1	\$56,199.31	5.07%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$159,080.00	14.35%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,718.90	9.18%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$82,232.44	7.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$59,868.83	5.4%	0	\$0.00
	WELLS FARGO BANK NA	1	\$125,767.24	11.34%	0	\$0.00
Total		10	\$1,108,379.49	100%	0	\$0.00
3140GNCL5	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,603.75	100%	0	\$0.00
Total		1	\$195,603.75	100%	0	\$0.00
3140GNCM3	UNITED BANK A STATE CHARTERED BANK	1	\$80,000.00	100%	0	\$0.00
Total		1	\$80,000.00	100%	0	\$0.00
3140GNCN1	CHELSEA GROTON BANK	1	\$35,000.00	8.55%	0	\$0.00
	FARMINGTON BANK	2	\$234,300.00	57.25%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,971.00	34.2%	0	\$0.00
Total		4	\$409,271.00	100%	0	\$0.00
3140GNCP6	FARMINGTON BANK	2	\$323,655.51	31.63%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$234,021.19	22.87%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$211,659.01	20.68%	0	\$0.00
	PUTMAN BANK A STATE CHARTERED BANK	1	\$69,887.41	6.83%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$88,270.00	8.63%	0	\$0.00
	WELLS FARGO BANK NA	1	\$95,898.52	9.36%	0	\$0.00
Total		8	\$1,023,391.64	100%	0	\$0.00
3140GNCQ4	CHELSEA GROTON BANK	1	\$165,738.74	9.08%	0	\$0.00
	DIME BANK	1	\$87,500.00	4.8%	0	\$0.00
	LIBERTY BANK	1	\$106,700.00	5.85%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$131,712.38	7.22%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$380,000.00	20.83%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,061.45	10.03%	0	\$0.00
	WEBSTER BANK NA	2	\$485,485.00	26.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,210.00	15.58%	0	\$0.00
Total		10	\$1,824,407.57	100%	0	\$0.00
3140GNCR2	CHELSEA GROTON BANK	1	\$144,530.00	5.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$223,391.00	7.97%	0	\$0.00
	LIBERTY BANK	1	\$140,433.44	5.01%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$240,000.00	8.57%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$474,145.00	16.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,350.00	6.55%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	7.14%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$432,372.19	15.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$763,100.00	27.24%	0	\$0.00
Total		17	\$2,801,321.63	100%	0	\$0.00
3140GNCS0	FARMINGTON BANK	1	\$150,350.00	50.82%	0	\$0.00
	LIBERTY BANK	1	\$145,500.00	49.18%	0	\$0.00
Total		2	\$295,850.00	100%	0	\$0.00

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3140GNCT8	CHELSEA GROTON BANK	1	\$180,000.00	15.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,528.80	14%	0	\$0.00
	LIBERTY BANK	1	\$211,000.00	18.52%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$184,000.00	16.15%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$79,422.81	6.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$180,000.00	15.8%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	12.76%	0	\$0.00
Total		7	\$1,139,451.61	100%	0	\$0.00
3140GNCU5	CHELSEA GROTON BANK	2	\$371,374.07	22.61%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$306,000.00	18.63%	0	\$0.00
	FARMINGTON BANK	1	\$113,810.77	6.93%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$321,250.00	19.56%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,774.00	8.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$390,303.00	23.76%	0	\$0.00
Total		9	\$1,642,511.84	100%	0	\$0.00
3140GNCV3	BERKSHIRE BANK A BANKING CORPORATION	1	\$126,100.00	100%	0	\$0.00
Total		1	\$126,100.00	100%	0	\$0.00
3140GNCW1	COMMUNITY 1ST CREDIT UNION	1	\$47,087.56	100%	0	\$0.00
Total		1	\$47,087.56	100%	0	\$0.00
3140GNCX9	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$51,693.89	29.69%	0	\$0.00
	WELLS FARGO BANK NA	1	\$122,444.28	70.31%	0	\$0.00
Total		2	\$174,138.17	100%	0	\$0.00
3140GNCY7	PERL MORTGAGE INC	1	\$68,000.00	100%	0	\$0.00
Total		1	\$68,000.00	100%	0	\$0.00
3140GNCZ4	COMMUNITY 1ST CREDIT UNION	1	\$81,687.29	3.99%	0	\$0.00
	FARMERS STATE BANK	2	\$239,532.33	11.69%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$114,746.00	5.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING	2	\$141,815.96	6.92%	0	\$0.00

	ASSOCIATION					
	GREAT WESTERN BANK	1	\$47,530.00	2.32%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	6.86%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$140,240.68	6.84%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$94,500.00	4.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$111,396.31	5.43%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,483.77	5.88%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$341,500.00	16.66%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$116,078.68	5.66%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$220,958.76	10.78%	0	\$0.00
	WELLS FARGO BANK NA	2	\$138,527.87	6.76%	0	\$0.00
Total		21	\$2,049,647.65	100%	0	\$0.00
3140GNFZ1	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,040,300.00	100%	0	\$0.00
Total		4	\$1,040,300.00	100%	0	\$0.00
3140GNG23	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,400.00	8.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,438.53	7.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,765.27	7.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$904,418.57	58.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$282,957.12	18.26%	0	\$0.00
Total		12	\$1,549,979.49	100%	0	\$0.00
3140GNG31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,596.14	3.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,545.28	3.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,151.41	3.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$4,047,748.25	80.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,591.53	3.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,169.56	3.27%	0	\$0.00
		1	\$160,284.26	3.19%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
Total		31	\$5,019,086.43	100%	0	\$0.00
3140GNG49	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,321.01	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$170,418.47	1.56%	0	\$0.00
	BELL BANK	1	\$173,659.60	1.59%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$169,681.16	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,569.22	1.44%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$165,135.68	1.51%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, WISCONSIN CORPORATION	1	\$160,567.17	1.47%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,149.01	1.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,701.80	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$8,432,504.33	77.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$171,829.47	1.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$329,657.40	3.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,867.09	1.56%	0	\$0.00
Total		67	\$10,906,061.41	100%	0	\$0.00
3140GNG56	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$174,000.00	3.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,040.82	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$4,398,506.41	92.92%	0	\$0.00
Total		29	\$4,733,547.23	100%	0	\$0.00
3140GNG64	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,726.97	3.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,629.26	1.14%	0	\$0.00
	CIBM BANK	1	\$349,308.89	2.9%	0	\$0.00

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	CIBM BANK, A FEDERAL BANK	1	\$185,844.96	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$293,674.78	2.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$215,469.18	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$9,568,629.77	79.46%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$385,560.06	3.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$251,115.85	2.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,373.32	0.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$200,302.40	1.67%	0	\$0.00
Total		47	\$12,041,635.44	100%	0	\$0.00
3140GNG72	GVC MORTGAGE, INC., A CORPORATION	1	\$65,489.28	4.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,389,079.66	90.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,565.24	5.5%	0	\$0.00
Total		23	\$1,539,134.18	100%	0	\$0.00
3140GNG80	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,000.00	1.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$72,561.54	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,791.55	1.33%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$77,386.65	1.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,806.55	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,788.90	1.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$83,703.53	1.41%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,775.72	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$4,078,418.13	68.69%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$148,261.24	2.5%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,884.27	1.41%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$72,903.87	1.23%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$71,066.23	1.2%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND	1	\$76,399.27	1.29%	0	\$0.00

	CORPORATI					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,647.83	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,682.76	1.34%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$80,895.74	1.36%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$79,656.54	1.34%	0	\$0.00
	SIVLERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$77,996.46	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$154,005.66	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,881.35	1.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,850.00	1.02%	0	\$0.00
Total		85	\$5,937,144.53	100%	0	\$0.00
3140GNG98	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,982.92	5.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,044,995.32	68.69%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,885.87	5.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,480.80	5.55%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$71,431.85	4.7%	0	\$0.00
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$84,754.66	5.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,787.52	4.72%	0	\$0.00
Total		21	\$1,521,318.94	100%	0	\$0.00
3140GNGZ0	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,942.11	18.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,260.03	17.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,410.03	21.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$344,489.62	22.94%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$293,384.03	19.55%	0	\$0.00
Total		5	\$1,501,485.82	100%	0	\$0.00
3140GNH22	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$96,244.21	1.06%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$107,725.68	1.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,013.85	0.96%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$89,761.44	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,981.46	1.18%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,157.09	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$7,729,061.30	84.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,240.85	1.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$93,600.00	1.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$86,037.12	0.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$103,981.40	1.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$99,000.00	1.09%	0	\$0.00
	TRU MORTGAGE, A CALLFORNIA CORPORATION	1	\$96,511.20	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$88,416.78	0.97%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,716.59	1.2%	0	\$0.00
Total		94	\$9,101,448.97	100%	0	\$0.00
3140GNH30	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,906.43	1.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,756.13	1.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,763.42	1.35%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$104,000.00	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$109,704.27	1.68%	0	\$0.00

	COMP					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,800.00	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$5,721,426.71	87.78%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,310.74	1.65%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,550.87	1.31%	0	\$0.00
Total		66	\$6,518,218.57	100%	0	\$0.00
3140GNH48	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$174,359.45	0.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$151,397.27	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,068.59	0.45%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$156,345.68	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,571.20	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,368.11	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,791.96	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,665.96	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,610.51	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$662,544.18	1.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,296.47	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,379.76	0.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,283.38	0.46%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,340.65	0.43%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$175,000.00	0.49%	0	\$0.00
		1	\$169,401.92	0.47%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,460.69	0.48%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$483,945.76	1.35%	0	\$0.00
	CENDERA FUNDING, INC	1	\$159,920.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$161,047.12	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$168,075.16	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,582.19	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,049.26	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$155,273.28	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,334,953.01	3.71%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$167,576.42	0.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,897.18	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,290.65	0.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,072.54	0.48%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$342,651.01	0.95%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$315,871.61	0.88%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,364.23	0.45%	0	\$0.00
	FRONTIER FINANCLAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$159,294.69	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$825,260.87	2.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,794.05	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,082.33	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,474,227.85	4.1%	0	\$0.00
		1	\$170,536.31	0.47%	0	\$0.00

	GVC MORTGAGE, INC., A CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,764.41	0.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$478,164.96	1.33%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$327,367.02	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,580.42	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$172,500.00	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$14,681,278.72	40.85%	1	\$161,632.54
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,794.05	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.47%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,300.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$160,878.04	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,382.32	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,321.61	0.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$320,383.17	0.89%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$168,577.72	0.47%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$163,774.05	0.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,351.06	0.44%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,314.72	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$165,980.76	0.46%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARRYLAND CORPORATION	1	\$164,284.76	0.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$332,600.61	0.93%	0	\$0.00
	NFM, INC. DBA NFMA LENDING, A MARYLAND CORPORATION	1	\$159,989.04	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,791.94	0.44%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$158,800.00	0.44%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$171,778.60	0.48%	0	\$0.00
		1	\$174,774.74	0.49%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP., A CORPORATION	1	\$153,900.00	0.43%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,779.57	0.44%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,803.73	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,583.94	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$171,274.79	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,294.30	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,599.12	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,620.51	0.43%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$174,170.34	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,304.73	0.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$165,000.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$157,524.85	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,029.55	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,587.30	0.44%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$164,782.72	0.46%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$170,030.85	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$152,803.06	0.43%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$672,028.22	1.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,065.23	0.44%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,322.01	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$336,752.63	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$474,406.59	1.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$153,718.32	0.43%	0	\$0.00

	WOLFE FINANCIAL INC, A CORPORATION	3	\$502,231.42	1.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,277.34	0.43%	0	\$0.00
Total		221	\$35,938,623.89	100%	1	\$161,632.54
3140GNH55	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$168,800.00	1.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,368.75	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,512.19	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$496,261.68	4.29%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$159,900.00	1.38%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$167,525.77	1.45%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,282.11	1.43%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,000.00	1.51%	0	\$0.00
	CIBM BANK	1	\$172,713.58	1.49%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,334.13	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,767.52	1.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,295.46	1.51%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$158,000.00	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	1.42%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$161,272.45	1.39%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$331,750.00	2.87%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$171,503.54	1.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,875.00	1.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,902.00	1.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$846,489.48	7.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$166,745.90	1.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$173,600.00	1.5%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	27	\$4,400,925.05	38.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,754.83	1.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,272.45	1.39%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,750.00	1.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$162,706.93	1.41%	0	\$0.00
	NJ LENDERS CORP	1	\$169,760.48	1.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,226.18	1.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,139.33	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,250.94	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,913.08	1.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$324,114.10	2.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,270.45	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$170,971.74	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,228.26	1.47%	0	\$0.00
Total		70	\$11,564,183.38	100%	0	\$0.00
3140GNH63	1ST PRIORITY MORTGAGE, INC	1	\$153,412.26	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,267.99	1.64%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,101.63	1.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,425.38	1.6%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$319,733.34	3.34%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$336,481.13	3.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,295.78	1.58%	0	\$0.00
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$152,291.15	1.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,714.27	1.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,427.33	1.81%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$164,534.16	1.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$6,319,433.36	66.06%	0	\$0.00
	NJ LENDERS CORP	1	\$169,177.38	1.77%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$167,221.64	1.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,166.89	1.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,213.98	1.73%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,641.87	1.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$170,449.14	1.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,629.07	1.75%	0	\$0.00
Total		59	\$9,566,617.75	100%	0	\$0.00
3140GNH71	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$298,350.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$262,833.16	1.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE., LLC, A CALIFORNIA LIABILITY CO	1	\$370,848.72	1.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$320,367.93	1.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,618.65	0.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,718.52	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,750.00	0.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,581.21	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$249,606.56	0.99%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,309.63	1.67%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,620.76	0.88%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$398,628.17	1.59%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,450.75	1.39%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,658.22	0.92%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,900.00	0.64%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$297,497.99	1.19%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$271,253.39	1.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$688,110.66	2.74%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$380,950.90	1.52%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$503,915.49	2.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$452,276.53	1.8%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$217,600.00	0.87%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$535,216.35	2.13%	0	\$0.00
FIRSTBANK	1	\$240,644.96	0.96%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,616.88	0.72%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,303.06	1.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$709,372.48	2.83%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,200.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,556.53	3.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,801.67	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$149,779.02	0.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$5,694,146.05	22.69%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$875,010.07	3.49%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,685.24	0.8%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$809,432.96	3.22%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,440.58	1.66%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,406.37	0.6%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.96%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$187,191.80	0.75%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
NUDGE FUNDING, LLC	2	\$572,190.66	2.28%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$220,152.99	0.88%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$260,000.00	1.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,414.17	0.94%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$528,826.89	2.11%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$313,870.54	1.25%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,949.95	1.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$245,595.64	0.98%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$379,860.92	1.51%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,826.88	0.44%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$576,569.39	2.3%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,676.67	0.84%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$212,649.89	0.85%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$422,763.17	1.68%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$173,720.13	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,740.26	0.71%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,737.04	0.6%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$301,555.09	1.2%	0	\$0.00
	WESLEND FINANCIAL COR. (FN)	1	\$200,690.53	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,998.76	0.62%	0	\$0.00
Total		96	\$25,098,826.50	100%	0	\$0.00
3140GNH97	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,500.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$573,874.08	2.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,500.00	1.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	1.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,359.50	2.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,236.22	1.73%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$452,592.63	2.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$380,800.00	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,117.71	1.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,475.21	2.1%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$376,445.49	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,614.24	1.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$404,403.35	2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	2	\$643,144.26	3.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,388.75	1.96%	0	\$0.00
	FIRSTBANK	1	\$261,500.00	1.3%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$328,000.00	1.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,259,474.33	11.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$336,046.73	1.66%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$586,700.00	2.91%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.03	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,450.00	1.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$215,000.00	1.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$343,959.12	1.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$165,000.00	0.82%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$294,500.00	1.46%	0	\$0.00
LEADER BANK, N.A	1	\$266,000.00	1.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$240,800.00	1.19%	0	\$0.00
LEADER BANK, NA	1	\$379,401.96	1.88%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$299,548.15	1.48%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$310,851.48	1.54%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	1.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$365,111.32	1.81%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$124,807.54	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$349,472.85	1.73%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$610,315.00	3.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,465.32	1.76%	0	\$0.00
PERL MORTGAGE INC	1	\$250,000.00	1.24%	0	\$0.00
PERL MORTGAGE, INC	1	\$294,000.00	1.46%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$423,461.24	2.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$378,179.54	1.87%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$230,000.00	1.14%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$395,955.81	1.96%	0	\$0.00

	CORPO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,639.04	1.3%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	\$289,572.77	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,643,382.09	8.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,631.70	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$608,033.09	3.01%	0	\$0.00
Total		67	\$20,185,310.24	100%	0	\$0.00
3140GNHA4	1ST PRIORITY MORTGAGE, INC	1	\$120,965.50	0.28%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,416.57	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,745.66	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,548.82	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$270,758.50	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$270,576.79	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,872.98	0.6%	1	\$117,782.38
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,856.18	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,730.26	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$256,089.10	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$385,662.04	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$126,672.41	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	2	\$257,327.34	0.61%	0	\$0.00

	CORPORATIO					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	\$671,231.36	1.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$147,076.85	0.35%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$279,011.82	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$144,643.75	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$257,566.62	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$144,437.89	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,443.69	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$127,464.71	0.3%	0	\$0.00
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,001.85	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,839.10	0.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$116,150.30	0.27%	0	\$0.00
	BELL BANK	3	\$402,926.02	0.95%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$132,781.62	0.31%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$132,982.46	0.31%	0	\$0.00
	BUSEY BANK	1	\$126,136.58	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,032.14	0.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$111,704.13	0.26%	0	\$0.00
	CIBM BANK	1	\$148,158.59	0.35%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,375.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,299.72	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,872.76	0.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$124,515.34	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,072,386.12	2.52%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$129,496.05	0.3%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$290,997.45	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$228,997.93	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,799.34	0.27%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$138,247.49	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	8	\$974,659.48	2.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,857.12	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,534.80	0.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,522.68	0.3%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,215.73	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,968.35	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$123,829.16	0.29%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$272,138.97	0.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$281,877.26	0.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$132,949.70	0.31%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$116,436.53	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,284,235.80	3.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,705.95	0.27%	0	\$0.00
	GUARANTEED, INC. , A DELAWARE CORPORATION	1	\$149,555.40	0.35%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	4	\$542,927.08	1.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$125,891.94	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,561.94	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$285,036.86	0.67%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$387,136.31	0.91%	0	\$0.00
		1	\$142,212.48	0.33%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
INLANTA MORTGAGE, INC	1	\$124,913.88	0.29%	0	\$0.00
INTERLINC MOITGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$129,645.47	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	140	\$18,402,686.59	43.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,659.53	0.31%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$146,806.42	0.35%	0	\$0.00
LEGACY MORTGAGE, LLC	2	\$269,153.94	0.63%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,784.42	0.32%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$114,000.00	0.27%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$124,831.62	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,211.72	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$249,778.07	0.59%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$115,570.37	0.27%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,920.94	0.33%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$271,557.78	0.64%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.27%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$284,435.31	0.67%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$377,957.21	0.89%	0	\$0.00
NJ LENDERS CORP	1	\$110,953.70	0.26%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$376,793.86	0.89%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,835.39	0.29%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$117,681.52	0.28%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$269,205.59	0.63%	0	\$0.00
PERL MORTGAGE INC	1	\$146,300.00	0.34%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$144,501.30	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$270,684.73	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$240,478.10	0.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$283,837.27	0.67%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$149,418.50	0.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,014.57	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,457.26	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$259,935.12	0.61%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$141,018.25	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$277,576.95	0.65%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$111,831.67	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,440.12	0.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$144,625.98	0.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$147,486.43	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$129,828.81	0.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,500.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.05	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	3	\$396,546.82	0.93%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$138,400.00	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$280,829.05	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,741.19	0.31%	0	\$0.00
		1	\$140,735.53	0.33%	0	\$0.00

	TRU MORTGAGE, A CALIFORNIA CORPORATION					
	V.I.P. MORTGAGE, INC	2	\$241,838.53	0.57%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$116,699.59	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,822.22	0.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,802.47	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$539,977.14	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,625.98	0.39%	0	\$0.00
Total		323	\$42,473,885.33	100%	1	\$117,782.38
3140GNHB2	1ST PRIORITY MORTGAGE, INC	2	\$244,677.19	2.52%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$146,907.14	1.51%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$149,305.04	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,397.70	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,737.88	1.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,328.23	1.48%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$143,279.87	1.47%	0	\$0.00
	BELL BANK	1	\$142,322.89	1.46%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,527.17	1.54%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$143,436.66	1.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,881.49	1.37%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,306.02	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,960.83	1.46%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$254,681.30	2.62%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$286,864.32	2.95%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,388.44	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$290,249.00	2.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$137,346.56	1.41%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,100.31	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,999.04	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,992,828.48	41.06%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$123,412.84	1.27%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$136,988.24	1.41%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,124.98	1.31%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$146,746.03	1.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,289.64	1.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,370.23	1.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,060.54	1.46%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$149,088.85	1.53%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$111,078.64	1.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,369.91	1.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,379.17	1.37%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$115,271.22	1.19%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,313.42	1.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,420.88	1.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,948.60	1.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$112,760.52	1.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,617.59	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,932.46	1.25%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$114,291.70	1.19%	0	\$0.00
Total		73	\$9,724,991.02	100%	0	\$0.00
3140GNHC0	1ST CONSTITUTION BANK	1	\$113,839.38	1%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$149,039.71	1.31%	0	\$0.00

ALPHA MORTGAGE CORPORATION	1	\$111,842.19	0.98%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,883.46	1.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,217.24	1.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,788.54	1.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$116,748.27	1.02%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$119,830.92	1.05%	0	\$0.00
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$120,825.66	1.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$149,547.45	1.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$135,000.00	1.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,175.00	1.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$400,552.60	3.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$124,457.89	1.09%	0	\$0.00
FIRST BANK	1	\$117,829.98	1.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	\$262,870.44	2.3%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,827.10	1.05%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$259,405.00	2.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$146,093.87	1.28%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$252,618.51	2.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,299.21	1.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$271,530.48	2.38%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,054.32	1.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$649,817.60	5.69%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$134,123.39	1.17%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,395.39	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$3,664,610.61	32.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$292,731.21	2.56%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,779.02	1.31%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$123,624.09	1.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,000.00	1.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$143,347.29	1.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$273,970.45	2.4%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$123,825.28	1.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,604.80	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,604.80	1.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$142,124.46	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,512.22	1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$127,954.98	1.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,193.72	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,063.88	1.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$253,530.65	2.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$123,634.07	1.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,250.00	1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$276,534.41	2.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,448.62	1.15%	0	\$0.00
Total		88	\$11,416,958.16	100%	0	\$0.00

3140GNHD8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$373,783.36	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$752,204.68	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$564,882.39	1.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$188,756.72	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$377,702.73	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,908.88	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$184,312.39	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,942.95	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,376.84	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,512.50	0.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,626.57	0.48%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$191,647.30	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,993.15	0.47%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$184,000.00	0.44%	0	\$0.00
	BELL BANK	3	\$553,609.30	1.34%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$360,113.03	0.87%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$196,734.36	0.48%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$199,507.16	0.48%	0	\$0.00
	BUSEY BANK	1	\$199,484.11	0.48%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,954.49	0.43%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$191,752.85	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$363,547.73	0.88%	0	\$0.00
	CIBM BANK	1	\$176,543.44	0.43%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,098.83	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,862,865.35	4.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$395,410.35	0.96%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$184,522.80	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$955,685.33	2.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,725.38	0.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,128,920.03	2.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,751.11	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$191,652.98	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$774,983.53	1.87%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$199,451.22	0.48%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$189,660.55	0.46%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$193,000.88	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$736,683.80	1.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,178.06	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,743.21	0.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$764,731.51	1.85%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,757.54	0.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,391.21	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,366.24	0.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$389,249.88	0.94%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$199,243.20	0.48%	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$175,274.10	0.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,768.30	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$577,993.77	1.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$362,959.29	0.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$190,149.27	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$937,125.15	2.27%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$179,535.71	0.43%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$192,900.22	0.47%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$189,755.42	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,224.68	0.48%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,274.10	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$9,454,993.83	22.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,710.75	0.43%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,974.48	0.42%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$358,832.71	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,908.88	0.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$195,222.79	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,077.43	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$180,508.20	0.44%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$189,404.18	0.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$367,585.51	0.89%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$175,317.70	0.42%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$374,367.48	0.91%	0	\$0.00
	ONY GIO; INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$179,302.22	0.43%	0	\$0.00
		1	\$174,657.09	0.42%	0	\$0.00

ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
PERL MORTGAGE INC	2	\$367,525.05	0.89%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$184,522.80	0.45%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$175,047.33	0.42%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$178,270.23	0.43%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,753.75	0.45%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,763.15	0.44%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$193,744.53	0.47%	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.43%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$188,482.04	0.46%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$378,490.87	0.92%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,499.31	0.47%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$195,490.76	0.47%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,000.00	0.48%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$198,194.55	0.48%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$175,296.67	0.42%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$197,228.62	0.48%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$195,747.71	0.47%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$373,473.64	0.9%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$198,427.77	0.48%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$175,077.52	0.42%	0	\$0.00	

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$198,037.86	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$393,740.83	0.95%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$191,983.60	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$177,638.68	0.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,484.11	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$188,756.72	0.46%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$379,276.77	0.92%	0	\$0.00
	V.I.P. MORTGAGE ,INC	1	\$186,511.22	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$372,563.15	0.9%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,500.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,487,820.40	3.6%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$188,070.60	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$376,138.29	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,061.08	0.49%	0	\$0.00
Total		220	\$41,358,697.17	100%	0	\$0.00
3140GNHE6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$186,829.31	8.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,151.69	8.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,420.74	8.45%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$179,236.52	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,509,793.56	66.61%	0	\$0.00
Total		12	\$2,266,431.82	100%	0	\$0.00
3140GNHF3	BELL BANK	1	\$181,554.93	3.72%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$179,444.88	3.67%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$178,270.22	3.65%	0	\$0.00

	COMPANY					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$196,761.16	4.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,398.62	3.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$183,610.57	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,017,474.08	61.75%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$179,444.88	3.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,073.41	4.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,027.76	3.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$193,540.92	3.95%	0	\$0.00
Total		26	\$4,886,601.43	100%	0	\$0.00
3140GNHG1	1ST PRIORITY MORTGAGE, INC	2	\$348,069.71	2.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$332,141.07	2.2%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$254,671.75	1.68%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,263.52	1.44%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$212,709.25	1.41%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$917,856.46	6.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,782.31	1.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$820,531.80	5.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$519,315.24	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$9,717,851.87	64.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	2.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,988.33	2.62%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$624,422.24	4.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK	1	\$184,391.92	1.22%	0	\$0.00

	CORPORATI					
Total		49	\$15,127,995.47	100%	0	\$0.00
3140GNHH9	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,378.44	5.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,072,317.18	94.57%	0	\$0.00
Total		22	\$6,420,695.62	100%	0	\$0.00
3140GNHJ5	AFMC MORTGAGE	1	\$238,935.86	2.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,369.47	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,011.78	3.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$8,140,515.54	84.44%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,412.45	4.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$339,520.94	3.52%	0	\$0.00
Total		32	\$9,640,766.04	100%	0	\$0.00
3140GNHK2	JPMORGAN CHASE BANK, N.A	2	\$622,316.61	41.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$394,332.51	26.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$484,779.16	32.29%	0	\$0.00
Total		4	\$1,501,428.28	100%	0	\$0.00
3140GNHL0	JPMORGAN CHASE BANK, N.A	44	\$13,471,634.58	100%	0	\$0.00
Total		44	\$13,471,634.58	100%	0	\$0.00
3140GNHM8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,629.03	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,591.08	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,608.09	0.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,221.18	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	126	\$8,551,548.93	91.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.75%	0	\$0.00
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,795.90	0.82%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,156.11	0.83%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,777.87	0.9%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$71,074.14	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,595.30	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,000.00	0.86%	0	\$0.00
Total		137	\$9,395,497.63	100%	0	\$0.00
3140GNHN6	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,784.93	5.44%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$79,760.43	5.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,227,594.77	83.73%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$79,000.00	5.39%	0	\$0.00
Total		20	\$1,466,140.13	100%	0	\$0.00
3140GNHP1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,227.27	0.9%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$134,657.10	1.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$136,143.28	1.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$127,500.00	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,277.25	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$11,149,378.24	91.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$150,000.00	1.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,447.54	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$117,000.00	0.96%	0	\$0.00
Total		95	\$12,202,630.68	100%	0	\$0.00
3140GNHQ9	JPMORGAN CHASE BANK, N.A	18	\$2,281,363.02	100%	0	\$0.00
Total		18	\$2,281,363.02	100%	0	\$0.00
3140GNHR7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,136.02	0.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$129,697.67	0.78%	0	\$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,289.04	0.79%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$118,000.00	0.71%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$229,000.00	1.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$136,000.00	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,080.87	0.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA, DBA LEGACY MUTUAL MORTG	1	\$139,269.25	0.84%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,213.93	0.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$150,000.00	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$532,575.30	3.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$13,660,004.23	82.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,632.63	0.69%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$116,440.53	0.7%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$291,220.36	1.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$111,703.13	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,829.45	0.74%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$134,000.00	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$114,855.10	0.68%	0	\$0.00
Total		130	\$16,646,947.51	100%	0	\$0.00
3140GNHS5	ALPHA MORTGAGE CORPORATION	1	\$109,416.55	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,132.44	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,380.82	0.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$100,860.85	0.79%	0	\$0.00
		1	\$90,665.53	0.71%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	2	\$207,999.31	1.63%	0	\$0.00
	BELL BANK	1	\$107,721.42	0.84%	0	\$0.00
	BUSEY BANK	1	\$102,734.33	0.8%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$99,363.32	0.78%	0	\$0.00
	CAPITAL CITY BANK	1	\$107,857.78	0.84%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$107,108.77	0.84%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$90,639.16	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$91,756.73	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE. INC	1	\$88,520.90	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$404,950.90	3.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,591.74	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$100,559.65	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,939.06	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$288,012.46	2.25%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$99,868.31	0.78%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,310.58	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$102,633.94	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,709.76	0.86%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$100,667.26	0.79%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,770.44	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,322.04	0.73%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,736.13	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$383,722.80	3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	2	\$197,520.00	1.54%	0	\$0.00

	LIABILITY CO					
	HOMETRUST MORTGAGE COMPANY	2	\$191,865.29	1.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,775.59	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,884.15	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$6,296,517.53	49.24%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$103,596.82	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$279,122.04	2.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$92,743.30	0.73%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,438.53	0.71%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,915.62	0.67%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$91,263.98	0.71%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,072.00	0.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,750.00	0.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,573.58	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,515.46	0.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$109,658.66	0.86%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	0.78%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$101,736.91	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,861.73	0.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$99,612.34	0.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$95,248.02	0.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,736.13	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,729.16	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,742.06	0.77%	0	\$0.00
Total		130	\$12,788,700.19	100%	0	\$0.00

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3140GNHT3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$207,035.84	10.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,407.53	4.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$87,592.27	4.6%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,446.84	5.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,148,676.99	60.31%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,336.91	4.69%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,559.86	4.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST C	1	\$93,614.25	4.92%	0	\$0.00
Total		19	\$1,904,670.49	100%	0	\$0.00
3140GNHU0	1ST PRIORITY MORTGAGE, INC	1	\$106,037.28	3.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$106,043.55	3.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,717.72	2.87%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$99,859.10	2.88%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,866.14	2.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,870.09	2.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,086.00	3.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$187,227.98	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,700,947.81	49.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,745.96	2.59%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	2.88%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$93,151.67	2.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$109,845.01	3.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,111.42	2.68%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$85,228.75	2.46%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$100,297.77	2.89%	0	\$0.00

		CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	1	\$102,908.68	2.96%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$105,900.21	3.05%	0	\$0.00
Total			35	\$3,470,845.14	100%	0	\$0.00
3140GNHV8		CHERRY CREEK MORTGAGE CO., INC	1	\$100,176.17	6.77%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$104,666.20	7.07%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,567.03	6.05%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,405.45	7.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$695,626.13	47%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$98,987.40	6.69%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,873.60	7.09%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	2	\$177,671.11	12.01%	0	\$0.00
Total			15	\$1,479,973.09	100%	0	\$0.00
3140GNHW6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$206,305.10	1.99%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$415,419.82	4.01%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$205,617.87	1.99%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$203,003.82	1.96%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$258,931.77	2.5%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,432.62	3.91%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$334,726.76	3.23%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$213,687.18	2.06%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$238,771.77	2.31%	0	\$0.00
		GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,707.34	2.81%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,107.42	3.54%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$817,180.04	7.89%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,071.49	2.15%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$398,484.12	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,041,413.93	29.38%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,959.93	2.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,178.15	2.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$415,344.53	4.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$320,381.33	3.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$395,806.42	3.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$241,381.84	2.33%	0	\$0.00
	WILLOW BEN MORTGAGE COMPANY, LLC	1	\$415,419.82	4.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$492,886.08	4.77%	0	\$0.00
Total		35	\$10,353,219.15	100%	0	\$0.00
3140GNHX4	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$286,606.37	8.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,201.84	7.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,950,970.17	84.41%	0	\$0.00
Total		13	\$3,495,778.38	100%	0	\$0.00
3140GNHY2	JPMORGAN CHASE BANK, N.A	2	\$694,554.25	41.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	14.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$374,325.51	22.63%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$340,176.87	20.57%	0	\$0.00
Total		5	\$1,654,056.63	100%	0	\$0.00
3140GNHZ9	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$109,364.82	7.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,299,082.43	92.24%	0	\$0.00
Total		14	\$1,408,447.25	100%	0	\$0.00

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3140GNJ20	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,124.09	6.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,227.79	6.16%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$170,347.09	6.63%	0	\$0.00
	CIBM BANK	1	\$159,937.32	6.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$151,754.49	5.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$779,437.41	30.33%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,055.36	5.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC., A DELAWARE LIABILITY COMPANY	1	\$171,315.25	6.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,338.02	6.51%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$173,604.13	6.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$313,746.34	12.19%	0	\$0.00
Total		16	\$2,569,887.29	100%	0	\$0.00
3140GNJ38	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,339.29	9.59%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$170,000.00	10.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	9.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	11.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,337.51	9.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$319,786.00	20.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$154,337.36	9.71%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$152,956.49	9.63%	0	\$0.00
	STC CAPITAL BANK	1	\$158,831.77	9.99%	0	\$0.00
Total		10	\$1,588,934.85	100%	0	\$0.00
3140GNJ46	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$298,800.00	0.98%	0	\$0.00
	AFMC MORTGAGE	1	\$347,415.50	1.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$423,432.56	1.38%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	1.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$270,000.00	0.88%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.39%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.39%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$252,000.00	0.82%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$336,438.00	1.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	1.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$209,676.66	0.69%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$310,000.00	1.01%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$315,000.00	1.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$300,000.00	0.98%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,267.30	1.38%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,475.21	1.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,250.00	1.25%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE	1	\$263,602.37	0.86%	0	\$0.00
GUARANTEED RATE, INC	1	\$489,000.00	1.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,345,161.35	4.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$12,020,836.01	39.29%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,342.50	1.31%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,600.00	1.36%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.39%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$236,500.00	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$225,600.00	0.74%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,500.00	1.01%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	1.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,000.00	1.34%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,266,100.00	4.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	1.39%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,000.00	1.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$332,700.00	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,008,897.03	3.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.39%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$783,200.00	2.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,461.24	1.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,385.67	1.36%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$380,000.00	1.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.39%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	0.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$424,100.00	1.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$403,200.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	1%	0	\$0.00
Total		83	\$30,595,688.85	100%	0	\$0.00
3140GNJ53	EMBRACE HOME LOANS, INC	1	\$284,229.40	6.81%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	7	\$1,576,498.33	37.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$621,083.50	14.88%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$270,800.97	6.49%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$237,344.09	5.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,265.90	4.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$436,906.88	10.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15	4.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$351,047.54	8.39%	0	\$0.00
Total		17	\$4,174,899.76	100%	0	\$0.00
3140GNJ61	FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,845.22	100%	0	\$0.00
Total		1	\$193,845.22	100%	0	\$0.00
3140GNJ79	WEICHERT FINANCIAL SERVICES	1	\$131,818.14	100%	0	\$0.00
Total		1	\$131,818.14	100%	0	\$0.00
3140GNJ87	TOWNEBANK MORTGAGE	1	\$313,068.08	100%	0	\$0.00
Total		1	\$313,068.08	100%	0	\$0.00
3140GNJ95	APEX HOME LOANS INC	1	\$128,145.21	100%	0	\$0.00
Total		1	\$128,145.21	100%	0	\$0.00
3140GNJA2	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,808.77	8.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,760.72	17.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$531,705.97	29.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$157,397.13	8.83%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$107,857.78	6.05%	0	\$0.00
	RMR FINANCIAL	1	\$147,000.00	8.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$206,739.57	11.6%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,136.98	9.49%	0	\$0.00
Total		10	\$1,782,406.92	100%	0	\$0.00

3140GNJB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,744.07	4.53%	0	\$0.00
	CITYWIDE HOME LOAN, A UTAH CORPORATION	1	\$230,500.00	5.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,038,468.53	48.68%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$196,988.23	4.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,698.54	4.55%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,751.74	4.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,356.12	9.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$193,405.00	4.62%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,216.47	4.42%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$232,650.00	5.56%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$163,100.00	3.9%	0	\$0.00
Total		20	\$4,187,878.70	100%	0	\$0.00
3140GNJCS	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,398.39	8.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$233,684.79	8.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLMITED LIABILITY CO	1	\$299,604.94	11.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$643,371.52	24.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,764.27	6.63%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$276,119.06	10.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,658.01	9.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$346,746.62	13.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$193,245.19	7.32%	0	\$0.00
Total		11	\$2,637,592.79	100%	0	\$0.00
3140GNJD6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,622.15	8.02%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$279,686.81	16.06%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$172,242.63	9.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$512,379.69	29.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,333.64	7.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,886.07	9.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$350,749.54	20.13%	0	\$0.00
Total		11	\$1,741,900.53	100%	0	\$0.00
3140GNJE4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,647.76	21.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$609,930.59	52.48%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$179,503.14	15.45%	0	\$0.00
	NJ LENDERS CORP	1	\$123,037.04	10.59%	0	\$0.00
Total		6	\$1,162,118.53	100%	0	\$0.00
3140GNJF1	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,243.91	7.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,326,539.31	78.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$236,943.95	14.04%	0	\$0.00
Total		9	\$1,686,727.17	100%	0	\$0.00
3140GNJG9	EAGLEBANK, A CORPORATION	1	\$155,407.63	8.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,982.15	22.6%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$303,208.44	16.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,216.28	20.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$183,128.71	9.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$396,156.07	21.59%	0	\$0.00
Total		6	\$1,836,099.28	100%	0	\$0.00
3140GNJH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,781.60	1.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,679.80	1.02%	0	\$0.00
		1	\$135,641.15	1.2%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$213,907.91	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,742.08	2.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$541,042.82	4.78%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$387,773.01	3.43%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATIO, A CORPORATION	1	\$193,433.13	1.71%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$143,801.61	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$6,624,775.50	58.58%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,440.04	1.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$398,870.86	3.53%	0	\$0.00
	NJ LENDERS CORP	1	\$159,774.56	1.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$327,485.88	2.9%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$556,372.20	4.92%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$161,791.47	1.43%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,742.30	2.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$529,911.41	4.69%	0	\$0.00
Total		45	\$11,308,967.33	100%	0	\$0.00
3140GNJJ3	JPMORGAN CHASE BANK, N.A	4	\$485,921.52	47.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$374,538.91	36.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$169,790.98	16.48%	0	\$0.00
Total		6	\$1,030,251.41	100%	0	\$0.00
3140GNJK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$753,613.85	2.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$393,576.58	1.31%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$282,692.07	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,588.15	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$278,947.22	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,044.37	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$500,218.90	1.66%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$296,222.58	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,000.00	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,683.26	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,395.00	0.68%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$229,645.87	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$259,590.81	0.86%	0	\$0.00
	EQUITY NOW INC	1	\$333,413.73	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$110,000.00	0.36%	0	\$0.00
	FIRST BANK	1	\$188,995.52	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,626.47	0.82%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$331,860.90	1.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$351,469.83	1.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$423,447.03	1.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNIGNHAM & COMPANY	1	\$265,599.36	0.88%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$277,366.21	0.92%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,388.78	1.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$415,741.90	1.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$342,968.04	1.14%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$115,821.40	0.38%	0	\$0.00
		1	\$332,520.21	1.1%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,430,504.78	8.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,556.57	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$573,898.19	1.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,600.00	0.8%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$284,570.75	0.94%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$555,905.66	1.84%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$354,499.80	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$9,982,385.63	33.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$370,416.12	1.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$282,690.92	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$422,626.93	1.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$541,961.27	1.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$535,157.03	1.78%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$199,698.77	0.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,642.79	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,358.88	0.52%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$412,920.16	1.37%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$253,625.81	0.84%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$272,551.27	0.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$575,251.80	1.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPTAL COMPANY	1	\$308,524.24	1.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,631.70	0.83%	0	\$0.00
		1	\$244,614.42	0.81%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$247,630.65	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,504.52	0.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$401,306.04	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$437,846.77	1.47%	0	\$0.00
Total		109	\$30,146,131.25	100%	0	\$0.00
3140GNJL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,200.47	1.77%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$74,698.33	1.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$73,931.85	1.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$74,401.78	1.77%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$82,344.71	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$3,359,714.51	80.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$83,651.63	1.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$73,708.41	1.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$156,739.74	3.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,961.59	1.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,692.66	1.85%	0	\$0.00
Total		62	\$4,198,045.68	100%	0	\$0.00
3140GNJM6	CORNERSTONE MORTGAGE, INC	1	\$97,101.90	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$7,155,272.99	93.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$98,724.70	1.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,776.98	1.37%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,406.65	1.27%	0	\$0.00
Total		79	\$7,644,283.22	100%	0	\$0.00

3140GNJN4	JPMORGAN CHASE BANK, N.A	12	\$3,009,873.68	100%	0	\$0.00
Total		12	\$3,009,873.68	100%	0	\$0.00
3140GNJP9	JPMORGAN CHASE BANK, N.A	7	\$1,834,257.96	100%	0	\$0.00
Total		7	\$1,834,257.96	100%	0	\$0.00
3140GNJQ7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$127,490.41	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$111,678.62	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$113,496.80	1.32%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$147,667.69	1.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$113,564.72	1.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,406.73	1.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$119,522.27	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,738.29	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$128,445.78	1.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,412.95	1.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,811.48	1.69%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$139,715.29	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$397,704.01	4.63%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$145,839.43	1.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,082.72	1.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$252,073.22	2.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,547.04	1.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$126,472.58	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$3,901,395.48	45.46%	0	\$0.00
		1	\$143,402.80	1.67%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MOUNTAINONE BANK	1	\$135,760.75	1.58%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$142,827.75	1.66%	0	\$0.00
	NJ LENDERS CORP	1	\$112,744.69	1.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$135,907.25	1.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,922.22	2.99%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$131,469.07	1.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,979.02	1.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,236.54	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,000.00	1.46%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,070.65	1.5%	0	\$0.00
	V.I.P. MORTGAGE , INC	1	\$115,075.04	1.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,757.92	2.91%	0	\$0.00
Total		67	\$8,582,219.21	100%	0	\$0.00
3140GNJR5	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$112,000.00	7.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,417.66	8.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$136,125.00	8.74%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$125,000.00	8.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,060.82	17.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$259,742.00	16.68%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	8.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$128,000.00	8.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$138,701.21	8.9%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$121,600.00	7.8%	0	\$0.00

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Total			12	\$1,557,646.69	100%	0	\$0.00
3140GNJS3	JPMORGAN CHASE BANK, N.A		10	\$1,597,883.25	100%	0	\$0.00
Total			10	\$1,597,883.25	100%	0	\$0.00
3140GNJT1	JPMORGAN CHASE BANK, N.A		9	\$1,434,101.21	89.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO		1	\$164,789.25	10.31%	0	\$0.00
Total			10	\$1,598,890.46	100%	0	\$0.00
3140GNJU8	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$74,073.34	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$83,606.74	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		97	\$6,498,632.81	95.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION		1	\$85,000.00	1.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO		1	\$72,565.67	1.06%	0	\$0.00
Total			101	\$6,813,878.56	100%	0	\$0.00
3140GNJV6	ASSOCIATED MORTGAGE CORPORATION		1	\$100,800.00	6.69%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$99,160.82	6.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$100,178.92	6.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$108,000.00	7.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION		1	\$88,000.00	5.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$87,247.09	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		7	\$632,544.64	41.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP. A GENERAL PARTNERSHIP		1	\$89,000.00	5.91%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM		1	\$102,568.48	6.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		1	\$98,739.33	6.57%	0	\$0.00
Total			16	\$1,506,239.28	100%	0	\$0.00
3140GNJW4	COMMUNITY BANK OF MISSISSIPPI		1	\$102,083.49	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$94,010.18	2.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$100,048.76	2.23%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,906.17	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$185,806.05	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,893,322.12	64.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$104,638.89	2.34%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$95,601.87	2.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,986.81	2.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,718.66	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,162.49	2.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,442.40	2.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$108,584.14	2.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$207,411.23	4.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,000.00	2.24%	0	\$0.00
Total		46	\$4,480,723.26	100%	0	\$0.00
3140GNJX2	JPMORGAN CHASE BANK, N.A	7	\$1,629,466.50	100%	1	\$172,927.93
Total		7	\$1,629,466.50	100%	1	\$172,927.93
3140GNJY0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,346.24	9.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,797.40	7.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,320,616.96	83.6%	0	\$0.00
Total		12	\$1,579,760.60	100%	0	\$0.00
3140GNJZ7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,500.00	1.9%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$129,990.36	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$6,744,869.25	92.77%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$126,958.00	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,547.65	1.79%	0	\$0.00

Total			57	\$7,270,865.26	100%	0	\$0.00
3140GNK28		THE HUNTINGTON NATIONAL BANK	1	\$144,638.75	100%	0	\$0.00
Total			1	\$144,638.75	100%	0	\$0.00
3140GNK36		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,912.88	12.28%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$271,083.35	60.63%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$121,082.95	27.09%	0	\$0.00
Total			5	\$447,079.18	100%	0	\$0.00
3140GNK44		EVOLVE BANK & TRUST	1	\$119,679.91	13.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$703,296.19	77.2%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$87,999.65	9.66%	0	\$0.00
Total			9	\$910,975.75	100%	0	\$0.00
3140GNK51		EVOLVE BANK & TRUST	1	\$165,675.40	15.3%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$59,757.63	5.52%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$99,585.64	9.2%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$150,181.52	13.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$607,317.74	56.11%	0	\$0.00
Total			10	\$1,082,517.93	100%	0	\$0.00
3140GNK69		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,164.68	55.29%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$78,570.00	44.71%	0	\$0.00
Total			2	\$175,734.68	100%	0	\$0.00
3140GNK77		MORTGAGE LENDING SERVICES LLC	1	\$147,582.43	35.68%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$78,394.42	18.95%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$187,695.29	45.37%	0	\$0.00
Total			4	\$413,672.14	100%	0	\$0.00
3140GNK85		BELL BANK	2	\$275,478.42	20.6%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$138,812.76	10.38%	0	\$0.00
		MIDCOUNTRY BANK	1	\$105,300.00	7.87%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$169,521.34	12.67%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$117,103.09	8.75%	0	\$0.00
		NORTH SHORE BANK OF	1	\$77,789.49	5.82%	0	\$0.00

	COMMERCE					
	PHH HOME LOANS, LLC	1	\$127,478.05	9.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	8.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,026.06	12.41%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$46,079.99	3.45%	0	\$0.00
Total		11	\$1,337,589.20	100%	0	\$0.00
3140GNK93	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$315,134.36	15.86%	0	\$0.00
	BELL BANK	3	\$295,068.93	14.85%	0	\$0.00
	CMG MORTGAGE INC	1	\$140,372.07	7.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$186,850.00	9.41%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$325,431.71	16.38%	0	\$0.00
	STEARNS LENDING LLC	1	\$146,276.48	7.36%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$438,687.85	22.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,665.13	6.99%	0	\$0.00
Total		18	\$1,986,486.53	100%	0	\$0.00
3140GNKB8	ACADEMY MORTGAGE CORPORATION	2	\$168,447.35	8.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$398,746.66	20.33%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$207,383.02	10.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$591,943.03	30.19%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$98,426.01	5.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$343,385.19	17.51%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$152,607.75	7.78%	0	\$0.00
Total		21	\$1,960,939.01	100%	0	\$0.00
3140GNKC6	ACADEMY MORTGAGE CORPORATION	7	\$899,707.51	10.01%	1	\$139,446.71
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$119,983.62	1.33%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$367,318.60	4.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,651.77	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$555,677.82	6.18%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$399,984.46	4.45%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$399,513.78	4.44%	0	\$0.00
		3	\$405,077.15	4.51%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$2,543,344.30	28.29%	0	\$0.00
	SUMMIT FUNDING INC	10	\$1,267,251.46	14.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$520,379.27	5.79%	0	\$0.00
	V.I.P. MORTGAGE INC	9	\$1,231,067.30	13.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,892.06	1.63%	0	\$0.00
Total		69	\$8,990,849.10	100%	1	\$139,446.71
3140GNKD4	ACADEMY MORTGAGE CORPORATION	1	\$169,681.30	3.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,003.40	2.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,867.66	2.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$316,252.79	5.71%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$338,969.10	6.12%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$341,060.29	6.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$645,972.16	11.66%	0	\$0.00
	SUMMIT FUNDING INC	4	\$646,378.89	11.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	10	\$1,625,475.72	29.34%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,131,621.47	20.42%	0	\$0.00
Total		34	\$5,540,282.78	100%	0	\$0.00
3140GNKE2	ACADEMY MORTGAGE CORPORATION	3	\$643,324.25	7.41%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$239,680.16	2.76%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$244,634.70	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,193.99	4.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$383,011.52	4.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$268,900.47	3.1%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$440,283.78	5.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$206,855.07	2.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,768.30	2.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$688,223.94	7.93%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,610.36	4.91%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$194,754.66	2.24%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,204,595.81	13.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	8	\$1,665,802.97	19.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,019.46	2.71%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,258,853.53	14.51%	0	\$0.00
Total		41	\$8,680,512.97	100%	0	\$0.00
3140GNKG7	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$86,971.93	6.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,821.42	8.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$160,187.35	12.56%	0	\$0.00
	HOMESTREET BANK	1	\$340,062.54	26.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$259,823.82	20.37%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$319,933.84	25.07%	0	\$0.00
Total		8	\$1,275,800.90	100%	0	\$0.00
3140GNKH5	ACADEMY MORTGAGE CORPORATION	2	\$137,815.82	12.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$74,004.61	6.64%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$69,754.13	6.25%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$82,242.11	7.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$78,649.61	7.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,219.87	6.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,118.14	3.96%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,784.45	6.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$351,110.89	31.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$49,810.80	4.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,800.73	7.07%	0	\$0.00
Total		16	\$1,115,311.16	100%	0	\$0.00
3140GNKJ1	ACADEMY MORTGAGE CORPORATION	6	\$604,313.60	21.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,684.40	3.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$780,140.51	27.2%	0	\$0.00
		7	\$707,424.49	24.67%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,483.00	3.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$106,468.88	3.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,764.23	3.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$274,199.49	9.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,233.04	3.61%	0	\$0.00
Total		29	\$2,867,711.64	100%	0	\$0.00
3140GNKK8	ACADEMY MORTGAGE CORPORATION	6	\$767,638.30	5.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$396,118.71	2.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,208.31	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,084,664.08	7.92%	1	\$125,362.10
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$251,078.80	1.83%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,781.38	1.91%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$141,848.92	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,546.92	4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$680,445.17	4.97%	0	\$0.00
	FIRST HARRISON BANK	1	\$129,275.82	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$119,959.76	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,681,473.89	12.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$409,316.79	2.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,347.14	0.89%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$134,430.65	0.98%	0	\$0.00
	HOMESTREET BANK	3	\$357,677.87	2.61%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$148,500.00	1.08%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$260,213.38	1.9%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$427,969.30	3.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$2,568,857.58	18.76%	0	\$0.00

	ON Q FINANCIAL, INC	3	\$407,412.44	2.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$285,487.54	2.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,581.12	2.86%	0	\$0.00
	RENEW LENDING, INC	1	\$142,815.93	1.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$274,168.45	2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,840.39	0.9%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,324.49	1.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$129,215.83	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,213.60	1.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$265,926.45	1.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$251,365.41	1.84%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$373,617.55	2.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$141,028.23	1.03%	0	\$0.00
Total		104	\$13,694,350.20	100%	1	\$125,362.10
3140GNKL6	ACADEMY MORTGAGE CORPORATION	10	\$1,657,121.58	12.37%	0	\$0.00
	ALTERRA GROUP LLC	1	\$153,094.77	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$468,051.29	3.49%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$171,783.60	1.28%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$159,294.69	1.19%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$955,061.79	7.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,590.84	1.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,302.41	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,379.25	3.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,099.58	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,763.58	1.26%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$150,186.59	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,297.26	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$486,023.56	3.63%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$152,308.14	1.14%	0	\$0.00
	HOMESTREET BANK	1	\$153,701.90	1.15%	0	\$0.00

	LENSMART MORTGAGE, LLC	3	\$498,136.97	3.72%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,400.00	1.17%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$152,803.06	1.14%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$1,333,942.10	9.96%	0	\$0.00
	NEW WEST LENDING INC	1	\$158,196.10	1.18%	0	\$0.00
	NFM, INC	1	\$163,189.67	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,560,241.47	19.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$320,813.87	2.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,779.03	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,350.16	2.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$304,027.01	2.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$328,989.99	2.46%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,797.90	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,791.46	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$174,774.74	1.3%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$315,395.16	2.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$313,092.14	2.33%	0	\$0.00
Total		83	\$13,396,781.66	100%	0	\$0.00
3140GNKM4	ACADEMY MORTGAGE CORPORATION	12	\$2,413,858.99	13.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$398,537.61	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$940,796.26	5.11%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$615,822.01	3.35%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$210,744.37	1.15%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$985,068.75	5.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,696.63	2.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,751.56	1.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$399,197.13	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,751.56	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$798,962.89	4.34%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	2	\$363,231.83	1.97%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$381,903.63	2.07%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$397,074.88	2.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$390,000.00	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$370,522.43	2.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$601,380.26	3.27%	0	\$0.00
	HOMESTREET BANK	4	\$792,228.19	4.3%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,700.00	1.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,279.20	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$990,330.67	5.38%	0	\$0.00
	NEW WEST LENDING INC	1	\$178,648.45	0.97%	0	\$0.00
	NFM, INC	3	\$550,239.24	2.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$2,285,840.37	12.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,401.29	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,042.80	3.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$552,876.82	3%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$210,292.21	1.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$187,943.24	1.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$373,514.77	2.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,080.34	1.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$195,867.55	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,427.75	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$375,056.87	2.04%	0	\$0.00
Total		95	\$18,405,070.55	100%	0	\$0.00
3140GNKN2	ACADEMY MORTGAGE CORPORATION	3	\$792,491.53	17.45%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$245,690.50	5.41%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$473,750.06	10.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,721.80	11.73%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$281,795.01	6.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$461,857.14	10.17%	0	\$0.00
	HOMESTREET BANK	2	\$505,382.40	11.13%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$229,330.92	5.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,178.54	5.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,708.66	4.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$269,652.44	5.94%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$266,675.03	5.87%	0	\$0.00
Total		18	\$4,541,234.03	100%	0	\$0.00
3140GNKP7	AMERIFIRST FINANCIAL INC	2	\$180,516.97	16.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,919.85	8.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,146.48	7.99%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$195,952.79	17.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,364.12	9.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,864.60	9.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,725.16	7.69%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$69,222.35	6.14%	0	\$0.00
	STEARNS LENDING LLC	1	\$99,520.65	8.83%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,377.31	9.25%	0	\$0.00
Total		12	\$1,127,610.28	100%	0	\$0.00
3140GNKQ5	ACADEMY MORTGAGE CORPORATION	5	\$630,896.94	11.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,271.17	2.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,650.00	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,327.57	9.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,920.32	2.09%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$129,105.00	2.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,566.39	4.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$232,744.30	4.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,333.60	2.75%	0	\$0.00
	HOMESTREET BANK	2	\$252,007.72	4.67%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$142,040.66	2.63%	0	\$0.00

	NFM, INC	1	\$140,492.39	2.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$476,899.86	8.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,745.00	5.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$555,030.13	10.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$145,325.17	2.69%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,541.91	2.68%	0	\$0.00
	SPIRITBANK	1	\$135,640.57	2.51%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$137,592.00	2.55%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$384,290.60	7.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$289,447.17	5.4%	0	\$0.00
Total		41	\$5,393,868.47	100%	0	\$0.00
3140GNKR3	ACADEMY MORTGAGE CORPORATION	12	\$1,963,516.66	19.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,475.32	1.57%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$155,812.56	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$812,580.77	8.13%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$164,502.90	1.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,858.80	1.66%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$319,402.18	3.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,713.49	1.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,857.70	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$662,874.24	6.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$501,035.01	5.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$330,612.11	3.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,063.71	1.66%	0	\$0.00
	HOMESTREET BANK	1	\$163,253.11	1.63%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$150,876.74	1.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,600.00	1.75%	0	\$0.00
		3	\$499,853.17	5%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$829,701.57	8.3%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$341,808.39	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,676.48	1.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,700.39	4.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$311,493.61	3.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,314.75	1.61%	0	\$0.00
	STEARNS LENDING LLC	1	\$154,843.16	1.55%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$164,165.84	1.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,180.89	1.6%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$339,374.50	3.38%	0	\$0.00
Total		61	\$9,996,398.05	100%	0	\$0.00
3140GNKS1	ACADEMY MORTGAGE CORPORATION	21	\$4,182,953.19	21.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,232,653.87	6.26%	0	\$0.00
	BANK '34	1	\$190,860.40	0.97%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$397,869.05	2.02%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$581,048.17	2.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,355.24	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,370.44	0.91%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,801.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,008,762.18	10.21%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	2	\$401,604.51	2.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$185,037.51	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$201,906.02	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$376,835.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$586,740.62	2.98%	0	\$0.00
	HOMESTREET BANK	2	\$401,615.71	2.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$423,392.15	2.15%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$414,684.80	2.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,748,991.39	13.97%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$426,533.22	2.17%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$183,993.59	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$407,981.49	2.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,927.35	1.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,709.18	1.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,138.14	1.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$179,798.30	0.91%	0	\$0.00
	STEARNS LENDING LLC	2	\$428,170.14	2.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$589,289.59	2.99%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$180,213.18	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$787,731.93	4%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$818,768.64	4.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$187,979.29	0.96%	0	\$0.00
Total		99	\$19,681,715.29	100%	0	\$0.00
3140GNKT9	ACADEMY MORTGAGE CORPORATION	18	\$4,964,821.66	18.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$525,203.78	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,438.13	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,506,683.79	5.66%	0	\$0.00
	BANK '34	1	\$227,694.58	0.86%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,056,732.47	3.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$291,901.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$290,047.04	1.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$236,680.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,080,410.09	4.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,858.04	2.18%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$313,614.86	1.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$540,255.05	2.03%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$321,214.66	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$847,307.36	3.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$538,095.64	2.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$831,245.67	3.12%	0	\$0.00
	HOMESTREET BANK	1	\$227,463.50	0.85%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,520,274.28	5.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$2,122,475.70	7.98%	0	\$0.00
	NFM, INC	2	\$567,031.27	2.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,953,937.35	7.34%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,203,204.96	4.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$232,394.30	0.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,003,529.77	3.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$289,350.91	1.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,795.85	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$799,894.08	3.01%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,261,257.93	4.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$241,978.55	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$485,388.74	1.84%	0	\$0.00
Total		100	\$26,605,181.01	100%	0	\$0.00
3140GNKU6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,633.53	11.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,615.43	14.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,812.26	13.25%	0	\$0.00
	HOMESTREET BANK	1	\$177,077.58	11.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,443.46	7.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	12.29%	0	\$0.00
	STEARNS LENDING LLC	1	\$210,626.14	13.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$242,250.00	15.74%	0	\$0.00
Total		8	\$1,538,458.40	100%	0	\$0.00
3140GNL43	ABERDEEN FEDERAL CREDIT UNION	1	\$166,500.00	6.51%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$150,210.00	5.87%	0	\$0.00
	BLACK HILLS COMMUNITY NA NA NATIONAL ASSOCIATION	1	\$164,320.00	6.42%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$167,120.00	6.53%	0	\$0.00
	F & M BANK A CORPORATION	1	\$164,163.13	6.42%	0	\$0.00
		1	\$159,774.56	6.25%	0	\$0.00

	F&M BAN A BANKING CORPORATION					
	F&M BANK A CORPORATION	1	\$150,777.54	5.89%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$167,763.29	6.56%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,694.55	5.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$157,500.00	6.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$167,000.00	6.53%	0	\$0.00
	PINNACLE BANK	1	\$159,999.00	6.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	6.25%	0	\$0.00
	SOUND CREDIT UNION	1	\$153,273.87	5.99%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$161,971.46	6.33%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$154,981.32	6.07%	0	\$0.00
Total		16	\$2,558,048.72	100%	0	\$0.00
3140GNL50	F & M BANK A BANKING CORPORATION	1	\$104,852.06	7.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$203,746.93	14.61%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$107,767.95	7.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,345.02	14.87%	0	\$0.00
	MID PENN BANK	1	\$90,000.00	6.45%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.17%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$99,700.00	7.15%	0	\$0.00
	PINNACLE BANK	1	\$97,861.92	7.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,000.00	6.31%	0	\$0.00
	PROSPERITY BANK	1	\$99,309.88	7.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,840.89	7.73%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$88,400.00	6.32%	0	\$0.00
Total		14	\$1,394,824.65	100%	0	\$0.00
3140GNL68	AIMBANK	1	\$53,999.00	4.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$84,639.48	6.67%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$69,797.95	5.5%	0	\$0.00
		1	\$63,367.78	4.99%	0	\$0.00

	BANK OF ANN ARBOR A CORPORATION					
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$52,925.33	4.17%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,000.00	4.65%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,767.10	6.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$69,899.14	5.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,791.47	11.65%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$68,772.96	5.42%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$79,882.14	6.3%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,443.56	4.45%	0	\$0.00
	PLANTERS BANK INC	1	\$71,000.00	5.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,889.51	5.9%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$82,818.15	6.53%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,571.91	6.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$75,117.35	5.92%	0	\$0.00
Total		18	\$1,268,682.83	100%	0	\$0.00
3140GNL76	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$155,509.10	6.87%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$150,946.75	6.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPI	1	\$170,000.00	7.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	6.84%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$162,000.00	7.15%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$161,398.00	7.13%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$169,100.00	7.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$648,200.00	28.62%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$166,515.00	7.35%	0	\$0.00
	TODAY LENDING LLC	1	\$160,050.00	7.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,400.00	7.33%	0	\$0.00

Total			14	\$2,264,968.85	100%	0	\$0.00
3140GNL84	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,867.74	3.5%	0	\$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$99,920.00	3.65%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$103,000.00	3.76%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$94,956.00	3.47%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$102,500.00	3.74%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,898.21	3.35%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$95,068.84	3.47%	0	\$0.00	
	F&M BANK A CORPORATION	1	\$106,165.00	3.87%	0	\$0.00	
	FIRST FINANCIAL BANK NA	2	\$191,372.65	6.98%	0	\$0.00	
	FOXHILL MORTGAGE INC	1	\$96,000.00	3.5%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$412,353.45	15.05%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	2	\$211,400.00	7.72%	0	\$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,400.00	3.81%	0	\$0.00	
	PINNACLE BANK	2	\$185,870.50	6.78%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	3.65%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,750.00	3.46%	0	\$0.00	
	T. GRAHAM MORTGAGE INC	1	\$89,788.14	3.28%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$91,529.31	3.34%	0	\$0.00	
	THE FARMERS BANK	1	\$91,200.00	3.33%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$86,880.13	3.17%	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$103,863.05	3.79%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$91,000.00	3.33%	0	\$0.00	
Total		28	\$2,739,783.02	100%	0	\$0.00	
3140GNL92	1ST CAPITAL MORTGAGE LLC	1	\$155,000.00	2.78%	0	\$0.00	
	BANK OF CLEVELAND	1	\$159,900.00	2.87%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$163,292.00	2.93%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$156,000.00	2.8%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,200.00	2.8%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$156,275.00	2.81%	0	\$0.00	
		1	\$151,250.00	2.72%	0	\$0.00	

	F & M BANK A BANKING CORPORATION					
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE BANK	1	\$151,291.27	2.72%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$156,750.00	2.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,295,250.00	23.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$150,350.00	2.7%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$320,600.00	5.76%	0	\$0.00
	LEGENDS BANK	1	\$164,500.00	2.95%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	2.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$153,000.00	2.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,000.00	2.77%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$151,050.00	2.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	3%	0	\$0.00
	PINNACLE BANK	1	\$156,000.00	2.8%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$331,796.00	5.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,535.00	2.88%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$318,155.00	5.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$153,350.00	2.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$330,000.00	5.93%	0	\$0.00
Total		35	\$5,569,441.01	100%	0	\$0.00
3140GNLA9	BELL BANK	2	\$343,750.00	19.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$167,443.86	9.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,102.75	8.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$173,739.14	9.68%	0	\$0.00
		1	\$158,573.07	8.83%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,600.00	8.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,380.32	9.72%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$168,663.82	9.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,105.25	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,598.91	8.44%	0	\$0.00
Total		11	\$1,794,957.12	100%	0	\$0.00
3140GNLB7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,047.33	4.92%	0	\$0.00
	BELL BANK	2	\$388,682.18	10.45%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,289.91	4.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$225,622.20	6.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$392,541.28	10.56%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,262.38	5.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$396,397.01	10.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,997.55	4.81%	0	\$0.00
	MIDCOUNTRY BANK	1	\$211,193.95	5.68%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$201,100.00	5.41%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$376,421.67	10.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$198,588.15	5.34%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$180,173.40	4.84%	0	\$0.00
	STEARNS LENDING LLC	1	\$181,017.45	4.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,450.35	5.85%	0	\$0.00
Total		19	\$3,718,784.81	100%	0	\$0.00
3140GNLC5	NORTH SHORE BANK OF COMMERCE	1	\$83,200.50	100%	0	\$0.00
Total		1	\$83,200.50	100%	0	\$0.00
3140GNLD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$131,788.98	61.25%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,379.41	38.75%	0	\$0.00
Total		2	\$215,168.39	100%	0	\$0.00

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3140GNLF8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,517.92	13.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,496.06	4.81%	0	\$0.00
	CMG MORTGAGE INC	2	\$484,375.70	16.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$461,262.78	15.9%	0	\$0.00
	MIDCOUNTRY BANK	2	\$413,660.66	14.26%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$276,574.45	9.53%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$205,387.15	7.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,112.55	3.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$263,626.30	9.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,000.00	4.96%	0	\$0.00
Total		15	\$2,901,013.57	100%	0	\$0.00
3140GNLH4	CASTLE & COOKE MORTGAGE, LLC	1	\$128,916.53	7.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,943.16	9.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$102,702.06	6.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$597,058.79	36.93%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$90,148.87	5.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,463.74	7.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,200.00	9.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,085.00	9.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,247.55	8.3%	0	\$0.00
Total		13	\$1,616,765.70	100%	0	\$0.00
3140GNLJ0	ACADEMY MORTGAGE CORPORATION	3	\$361,278.39	12.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	5.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$174,180.28	5.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$342,482.11	11.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$158,293.66	5.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$164,415.21	5.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$153,798.82	5.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,103.00	5.28%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$173,435.44	5.91%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,310.39	5.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,290.00	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,829.67	5.17%	0	\$0.00
	RMS & ASSOCIATES	1	\$170,000.00	5.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,807.87	5.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,212.34	4.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,857.68	5.43%	0	\$0.00
Total		19	\$2,936,894.86	100%	0	\$0.00
3140GNLK7	ACADEMY MORTGAGE CORPORATION	1	\$304,000.00	2.59%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$488,999.83	4.17%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$255,923.87	2.18%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$366,649.96	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,394.81	4.97%	0	\$0.00
	CMG MORTGAGE INC	1	\$237,500.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$885,302.18	7.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$661,291.14	5.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	5	\$1,231,587.97	10.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$308,750.00	2.63%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,471.75	1.74%	0	\$0.00
	GUARANTEED RATE INC	1	\$271,700.00	2.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,912,798.95	16.31%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$447,280.48	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$736,250.00	6.28%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$488,701.78	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,518.96	2.14%	0	\$0.00
	RMS & ASSOCIATES	2	\$373,230.00	3.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,645.37	2.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	1.55%	0	\$0.00
	STEARNS LENDING LLC	1	\$344,850.00	2.94%	0	\$0.00

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	SUBURBAN MORTGAGE INC	2	\$394,599.99	3.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$275,074.09	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$219,904.95	1.87%	0	\$0.00
Total		47	\$11,724,816.08	100%	0	\$0.00
3140GNLL5	FIRST COMMUNITY MORTGAGE INC	1	\$188,639.49	7.99%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$196,385.11	8.32%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$160,783.13	6.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,644.11	4.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$128,351.87	5.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,383.53	6.41%	0	\$0.00
	UNION BANK	3	\$414,298.10	17.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$288,661.75	12.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$732,292.91	31.01%	0	\$0.00
Total		14	\$2,361,440.00	100%	0	\$0.00
3140GNLM3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,177.47	9.97%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$69,916.52	4.05%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$139,815.64	8.1%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$145,746.06	8.44%	0	\$0.00
	RMS & ASSOCIATES	1	\$145,321.09	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,053,937.92	61.02%	0	\$0.00
Total		14	\$1,726,914.70	100%	0	\$0.00
3140GNLN1	AFFILIATED BANK	1	\$77,513.04	5.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,245.43	10.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$126,100.00	8.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,345.50	8.77%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$346,641.19	24.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,384.80	7.93%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$279,755.00	19.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,506.32	5.89%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,645.00	8.8%	0	\$0.00
Total		12	\$1,417,136.28	100%	0	\$0.00
3140GNM26	BANK OF TENNESSEE A TENNESSEE A TENNESSEE	1	\$138,500.00	6.32%	0	\$0.00

	CORPORATION					
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$138,400.00	6.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$827,685.00	37.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$133,700.67	6.1%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$129,200.00	5.89%	0	\$0.00
	RLM MORTGAGE LLC	1	\$148,000.00	6.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	6.13%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$126,100.00	5.75%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,800.00	6.51%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$140,650.00	6.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$133,000.00	6.07%	0	\$0.00
Total		16	\$2,192,435.67	100%	0	\$0.00
3140GNMA8	AFC MORTGAGE GROUP LLC	1	\$144,500.00	2.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$132,000.00	1.85%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$130,400.00	1.83%	0	\$0.00
	ATOMORTGAGE LLC	1	\$135,000.00	1.89%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$136,000.00	1.91%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$136,500.00	1.91%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$136,800.00	1.92%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$404,100.00	5.66%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$148,580.00	2.08%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.02%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$132,890.00	1.86%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$144,000.00	2.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$137,750.00	1.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$140,000.00	1.96%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$135,000.00	1.89%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,000.00	1.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,633,960.81	22.9%	0	\$0.00
		1	\$137,275.00	1.92%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION					
	HERITAGE BANK	1	\$133,573.87	1.87%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$126,900.00	1.78%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$253,498.00	3.55%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$133,100.00	1.87%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$144,000.00	2.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,520.00	2.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$298,500.00	4.18%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$129,600.00	1.82%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$143,000.00	2%	0	\$0.00
	SOUTHEAST BANK	1	\$135,920.00	1.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$129,500.00	1.82%	0	\$0.00
	TEXAS FIRST BANK	1	\$140,800.00	1.97%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$142,320.00	1.99%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$280,050.00	3.93%	0	\$0.00
	US MORTGAGELINE	1	\$135,000.00	1.89%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$135,540.00	1.9%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,328.00	1.87%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,698.08	2.1%	0	\$0.00
Total		52	\$7,134,603.76	100%	0	\$0.00
3140GNMB6	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$262,000.00	5.74%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,555.00	5.93%	0	\$0.00
	BANK OF THE JAMES INC	1	\$130,500.00	2.86%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	2.96%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$135,700.00	2.97%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$254,000.00	5.56%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$124,470.98	2.73%	0	\$0.00
		8	\$1,058,000.00	23.17%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,500.00	2.68%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,000.00	3.11%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	2.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	2.98%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$123,250.00	2.7%	0	\$0.00
	PINNACLE BANK	2	\$272,900.00	5.98%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$119,000.00	2.61%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$270,000.00	5.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$121,000.00	2.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$136,000.00	2.98%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,600.00	2.93%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$112,500.00	2.46%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$147,350.00	3.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,092.60	2.69%	0	\$0.00
Total		35	\$4,565,418.58	100%	0	\$0.00
3140GNMC4	ACCESS BANK A STATE CHARTERED BANK	1	\$100,000.00	2.85%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	2.71%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,000.00	3.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,000.00	3.1%	0	\$0.00
	CME LENDING GROUP LLC	1	\$89,490.00	2.55%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$106,500.00	3.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	2.51%	0	\$0.00

	FIRST PREMIER BANK	1	\$100,000.00	2.85%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$105,000.00	2.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$102,000.00	2.91%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,001.00	11.37%	0	\$0.00
	HOME SAVINGS BANK	1	\$108,000.00	3.08%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$99,500.00	2.83%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$107,547.53	3.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$109,250.00	3.11%	0	\$0.00
	PINNACLE BANK	1	\$94,400.00	2.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	2.62%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	2.69%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$105,000.00	2.99%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.13%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$92,500.00	2.63%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,500.00	2.95%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,800.00	2.7%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$97,500.00	2.78%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$110,000.00	3.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	2.51%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$100,000.00	2.85%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	2.86%	0	\$0.00
Total		35	\$3,510,488.53	100%	0	\$0.00
3140GNMD2	AMERICAN BANK & TRUST	1	\$64,500.00	2.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,500.00	2.98%	0	\$0.00

	BANK OF THE JAMES INC	1	\$62,000.00	2.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$50,000.00	2%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$77,500.00	3.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$77,500.00	3.1%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$130,400.00	5.21%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$57,600.00	2.3%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$71,250.00	2.85%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$65,000.00	2.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$47,200.00	1.89%	0	\$0.00
	FIRST PREMIER BANK	2	\$99,500.00	3.98%	0	\$0.00
	FIRST SECURITY BANK	3	\$224,750.00	8.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.05%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$126,000.00	5.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$83,250.00	3.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,685.78	2.98%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$44,807.62	1.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,000.00	2.44%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$83,953.93	3.35%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$84,000.00	3.36%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$83,000.00	3.32%	0	\$0.00
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$69,450.00	2.77%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$33,000.00	1.32%	0	\$0.00
	US HOME MORTGAGE INC	1	\$81,750.00	3.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$49,500.00	1.94%	0	\$0.00
Total		38	\$2,503,022.33	100%	0	\$0.00
3140GNME0	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$129,471.74	9.19%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$132,000.00	9.37%	0	\$0.00
		1	\$130,000.00	9.23%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	CME LENDING GROUP LLC	1	\$126,680.00	8.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,250.00	18.9%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$120,000.00	8.52%	0	\$0.00
	PINNACLE BANK	1	\$147,000.00	10.43%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$112,500.00	7.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,854.63	9.15%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	8.23%	0	\$0.00
Total		11	\$1,408,756.37	100%	0	\$0.00
3140GNMF7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$84,917.23	5.49%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$98,115.86	6.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,250.00	5.51%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$92,622.09	5.99%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$95,000.00	6.14%	0	\$0.00
	FIRST BANK	1	\$87,319.37	5.64%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,600.00	7.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$201,986.69	13.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,710.21	6.64%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$100,238.14	6.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$204,406.69	13.21%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$99,200.00	6.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$95,603.80	6.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,026.26	5.83%	0	\$0.00
Total		16	\$1,546,996.34	100%	0	\$0.00
3140GNMG5	ACADEMY MORTGAGE CORP	2	\$547,500.00	7.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$348,000.00	4.45%	0	\$0.00
		1	\$361,000.00	4.62%	0	\$0.00

	CONNECTONE BANK A STATE COMMERCIAL BANK					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$539,272.61	6.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	10	\$2,086,850.78	26.71%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$173,500.00	2.22%	0	\$0.00
	NOTHERN FEDERAL CREDIT UNION	1	\$262,166.33	3.36%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$275,500.00	3.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,467,580.05	18.78%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$174,769.55	2.24%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$160,550.00	2.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$768,824.22	9.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$497,405.00	6.36%	0	\$0.00
Total		31	\$7,814,118.54	100%	0	\$0.00
3140GNMH3	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$157,500.00	2.88%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$166,175.52	3.04%	0	\$0.00
	CAPSTONE BANK	1	\$170,300.00	3.11%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,400.00	2.97%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$324,918.00	5.94%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,000.00	2.83%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$153,750.00	2.81%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	3.01%	0	\$0.00
	FIRST PREMIER BANK	1	\$153,600.00	2.81%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,700.00	2.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$647,350.00	11.83%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$155,600.00	2.84%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$171,430.00	3.13%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$337,819.00	6.17%	0	\$0.00
	MID PENN BANK	2	\$312,000.00	5.7%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,400.00	3.04%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$155,000.00	2.83%	0	\$0.00
	PINNACLE BANK	2	\$326,325.00	5.96%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,496.30	2.9%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$163,850.00	2.99%	0	\$0.00
	SOUND CREDIT UNION	1	\$167,960.00	3.07%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$153,500.00	2.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY A CHARTERED BANK	1	\$167,310.00	3.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$160,000.00	2.92%	0	\$0.00
	THE FARMERS BANK	1	\$153,783.02	2.81%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,600.00	2.93%	0	\$0.00
Total		34	\$5,472,766.84	100%	0	\$0.00
3140GNMJ9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$114,837.96	2.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$497,750.00	9.36%	0	\$0.00
	CAPSTONE BANK	1	\$112,000.00	2.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$382,325.00	7.19%	0	\$0.00
	COLLINS COMMUNITY UNION AN IOWA CREDIT UNION	1	\$124,925.00	2.35%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$150,000.00	2.82%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$146,250.00	2.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	2.63%	0	\$0.00
	FIRST SECURITY BANK	2	\$241,100.00	4.53%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$137,500.00	2.59%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	2.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$264,231.00	4.97%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,000.00	2.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.41%	0	\$0.00
	MID PENN BANK	1	\$137,700.00	2.59%	0	\$0.00

	PINNACLE BANK	1	\$129,600.00	2.44%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.63%	0	\$0.00
	PLANTERS BANK INC	1	\$114,000.00	2.14%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$148,991.02	2.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$264,000.00	4.96%	0	\$0.00
	SOUND CREDIT UNION	3	\$417,000.00	7.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$229,775.00	4.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,975.00	2.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,000.00	2.37%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$120,000.00	2.26%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,000.00	2.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$267,990.00	5.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,688.79	2.81%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$126,630.00	2.39%	0	\$0.00
Total		41	\$5,318,188.77	100%	0	\$0.00
3140GNMK6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$161,250.00	2.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,000.00	2.31%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$160,000.00	2.44%	0	\$0.00
	BANK OF THE JAMES INC	1	\$156,000.00	2.38%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$152,910.00	2.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$153,000.00	2.33%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$155,009.17	2.36%	0	\$0.00
	ENTERPRISE BANK	1	\$156,000.00	2.38%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$328,000.00	4.99%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,000.00	2.59%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE	1	\$151,200.00	2.3%	0	\$0.00

	SERV					
	FIRST UTAH BANK A CORPORATION	1	\$168,250.00	2.56%	0	\$0.00
	FOCUS BANK	1	\$160,000.00	2.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,164,205.00	17.73%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$154,000.00	2.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$171,000.00	2.6%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	3	\$476,220.00	7.25%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$152,582.00	2.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$168,000.00	2.56%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,920.00	2.56%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$155,000.00	2.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,200.00	2.55%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$173,000.00	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,400.00	2.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$153,000.00	2.33%	0	\$0.00
	THE PADUCHA BANK AND TRUST COMPANY	1	\$153,600.00	2.34%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,250.00	2.39%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$475,750.00	7.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,350.00	2.29%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,000.00	2.35%	0	\$0.00
Total		41	\$6,568,096.17	100%	0	\$0.00
3140GNML4	AMERICAN BANK & TRUST	1	\$140,000.00	2.79%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$141,550.00	2.82%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$135,200.00	2.69%	0	\$0.00
	BANK OF THE JAMES INC	1	\$150,000.00	2.99%	0	\$0.00

	BESTWAY MORTGAGE CORP	1	\$136,883.00	2.72%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$288,415.00	5.74%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$279,950.00	5.57%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$135,000.00	2.69%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	2.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$145,000.00	2.89%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$144,750.00	2.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,534.00	11.02%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$132,405.00	2.64%	0	\$0.00
	LMC HOME LOANS	1	\$144,000.00	2.87%	0	\$0.00
	MALIBU FUNDING INC	1	\$150,000.00	2.99%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$281,700.00	5.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$135,200.00	2.69%	0	\$0.00
	PINNACLE BANK	1	\$131,750.00	2.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,654.61	5.47%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,600.00	2.58%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$130,400.00	2.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	2.85%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$139,840.15	2.78%	0	\$0.00
	THE ARLINGTON BANK	1	\$143,663.00	2.86%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$127,875.00	2.55%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,920.00	2.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$146,470.00	2.92%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$147,796.10	2.94%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,400.00	2.79%	0	\$0.00
Total		36	\$5,023,955.86	100%	0	\$0.00
3140GNMM2	AFFIRM HOME LOANS LLC	1	\$118,401.51	2.79%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$124,000.00	2.92%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$124,000.00	2.92%	0	\$0.00
		1	\$120,000.00	2.82%	0	\$0.00

	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK					
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$111,200.00	2.62%	0	\$0.00
	CME LENDING GROUP LLC	1	\$115,042.00	2.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,946.93	2.61%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$116,012.00	2.73%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$115,000.00	2.71%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$115,000.00	2.71%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	2.73%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$123,500.00	2.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$714,000.00	16.8%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,080.00	2.68%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,000.00	2.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$121,700.00	2.86%	0	\$0.00
	LMC HOME LOANS	1	\$114,000.00	2.68%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	2.82%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,490.00	2.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,400.00	2.83%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$237,844.00	5.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$116,000.00	2.73%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$117,920.00	2.77%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$119,250.00	2.81%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,700.00	2.75%	0	\$0.00
	THE ARLINGTON BANK	1	\$120,000.00	2.82%	0	\$0.00
	THE EQUITABLE BANK	1	\$114,000.00	2.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,280.00	2.83%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,800.00	2.75%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,000.00	2.94%	0	\$0.00
Total		36	\$4,249,566.44	100%	0	\$0.00

3140GNMNO	ACCESS BANK A STATE CHARTERED BANK	1	\$90,250.00	2.84%	0	\$0.00
	AIMBANK	1	\$95,000.00	2.99%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$98,426.01	3.1%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$95,920.00	3.02%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$88,500.00	2.78%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$107,500.00	3.38%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$104,000.00	3.27%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	3.15%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$104,025.00	3.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$757,143.00	23.82%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,410.00	3.25%	0	\$0.00
	I3 LENDING INC	1	\$100,000.00	3.15%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.89%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	3.15%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	2.99%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$204,250.00	6.43%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$90,250.00	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,250.00	2.84%	0	\$0.00
	SOUTH POINT BANK AN ALABAMA STATE CHARRTERED BANK	1	\$100,000.00	3.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$85,500.00	2.69%	0	\$0.00
	THE FARMERS BANK	1	\$97,000.00	3.05%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$104,300.00	3.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$97,200.00	3.06%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,056.00	2.71%	0	\$0.00
	WESTERN OHO MORTGAGE CORPORATION	1	\$92,500.00	2.9%	0	\$0.00
Total		33	\$3,178,480.01	100%	0	\$0.00

3140GNMP5	AIMBANK	1	\$52,671.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$81,000.00	2.58%	0	\$0.00
	BANK OF CLEVELAND	1	\$82,400.00	2.62%	0	\$0.00
	BANK OF NEBRASKA	1	\$80,275.00	2.55%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL ASSOCIATION	1	\$60,000.00	1.91%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$83,390.05	2.65%	0	\$0.00
	CME LENDING GROUP LLC	1	\$76,630.00	2.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$83,392.52	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$37,909.00	1.21%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$77,600.00	2.47%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$71,692.30	2.28%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$80,890.89	2.57%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$81,000.00	2.58%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	1.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$750,824.03	23.87%	0	\$0.00
	GULF COAST BANK	1	\$57,240.00	1.82%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$68,870.00	2.19%	0	\$0.00
	LEGENDS BANK	1	\$76,050.00	2.42%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$61,117.56	1.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$57,400.00	1.82%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$72,000.00	2.29%	0	\$0.00
	PINNACLE BANK	2	\$144,900.00	4.61%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$70,000.00	2.23%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$74,575.00	2.37%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$30,875.00	0.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$51,000.00	1.62%	0	\$0.00

	T. GRAHAM MORTGAGE INC	1	\$71,158.29	2.26%	0	\$0.00
	THE ARLINGTON BANK	1	\$50,820.00	1.62%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$71,500.00	2.27%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$123,140.00	3.92%	0	\$0.00
	TRIDENT HOME LOANS	1	\$69,000.00	2.19%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$71,920.00	2.29%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$31,000.00	0.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	1.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$93,000.00	2.94%	0	\$0.00
Total		49	\$3,145,240.64	100%	0	\$0.00
3140GNMQ3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$300,200.00	2.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,655.00	1.74%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIAVAN LOUISIANA CORPORAT	1	\$207,005.00	1.85%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$640,750.00	5.72%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA CORPORATION	1	\$275,200.00	2.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$191,000.00	1.7%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$364,700.00	3.25%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR	1	\$248,500.00	2.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,340,730.00	20.88%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	1.82%	0	\$0.00
	HOME FUNDING CORP	1	\$188,000.00	1.68%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$246,400.00	2.2%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$252,000.00	2.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,247,571.30	11.13%	0	\$0.00

	MHQ FINANCIAL SERVICES	1	\$285,000.00	2.54%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	4	\$1,204,300.00	10.74%	0	\$0.00
	ON Q FINANCIAL INC	1	\$247,410.00	2.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$228,750.00	2.04%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$176,166.00	1.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$389,200.00	3.47%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$304,000.00	2.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,000.00	1.87%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,000.00	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,500.00	2.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$252,000.00	2.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0	\$0.00
Total		43	\$11,211,558.71	100%	0	\$0.00
3140GNMR1	AFFIRM HOME LOANS LLC	1	\$168,547.49	5.73%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	5.79%	0	\$0.00
	AMRES CORPORATION	1	\$152,000.00	5.16%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$171,816.12	5.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$979,265.00	33.27%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$167,802.76	5.7%	0	\$0.00
	JD BANK	1	\$156,000.00	5.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$171,807.27	5.84%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$154,400.00	5.25%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$151,837.50	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,600.00	5.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	5.22%	0	\$0.00
	SMI LENDING INC	1	\$172,000.00	5.84%	0	\$0.00
Total		18	\$2,943,076.14	100%	0	\$0.00
3140GNMS9	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$106,471.92	7.22%	0	\$0.00
	CME LENDING GROUP LLC	1	\$88,000.00	5.97%	0	\$0.00
		1	\$91,200.00	6.18%	0	\$0.00

	FIRST UTAH BANK A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,700.00	39.17%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$106,000.00	7.19%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$108,000.00	7.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$293,456.51	19.9%	0	\$0.00
	TEXAS FIRST BANK	1	\$104,000.00	7.05%	0	\$0.00
Total		15	\$1,474,828.43	100%	0	\$0.00
3140GNMT7	AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	5.84%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$58,130.07	5.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$68,320.00	6%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$45,000.00	3.95%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$53,939.50	4.74%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$83,000.00	7.29%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$35,000.00	3.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$192,380.00	16.89%	0	\$0.00
	HERITAGE BANK USA INC	1	\$66,122.28	5.81%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$76,000.00	6.67%	0	\$0.00
	NORTH STATE BANK	1	\$57,602.85	5.06%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$42,680.00	3.75%	0	\$0.00
	STATE BANK OF DE KALB	1	\$71,920.00	6.32%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$63,750.00	5.6%	0	\$0.00
	TJC MORTGAGE, INC	1	\$78,400.00	6.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	7.03%	0	\$0.00
Total		18	\$1,138,744.70	100%	0	\$0.00
3140GNMU4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$405,400.00	12.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	4.33%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	3.61%	0	\$0.00
		1	\$129,600.00	3.9%	0	\$0.00

	F& M BANK A BANKING CORPORATION					
	FIRST BANK	1	\$114,400.00	3.44%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$125,472.96	3.78%	0	\$0.00
	FORTUNE FINANCIAL INC A CORPORATION	1	\$130,000.00	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,993.39	7.07%	0	\$0.00
	HERITAGE BANK USA INC	1	\$132,000.00	3.97%	0	\$0.00
	MID PENN BANK	1	\$134,000.00	4.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$150,000.00	4.51%	0	\$0.00
	MORTGAGE SERIVCE III LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	4.5%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.09%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$122,000.00	3.67%	0	\$0.00
	PINNACLE BANK	1	\$128,000.00	3.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,400.00	4.26%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$140,000.00	4.21%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$147,200.00	4.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,200.00	3.95%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$138,600.00	4.17%	0	\$0.00
	WILSON BANK & TRUST	1	\$144,000.00	4.36%	0	\$0.00
Total		25	\$3,322,866.35	100%	0	\$0.00
3140GNMV2	AFFIRM HOME LOANS LLC	1	\$169,184.71	11.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,000.00	11.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,350.00	11.49%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$163,500.00	11.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$317,900.00	22.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,345.24	10.51%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$155,000.00	10.84%	0	\$0.00
	WARSAW FEDERAL SAVINGS &	1	\$152,000.00	10.62%	0	\$0.00

		LOAN ASSOCIATION A FEDERAL SAVINGS					
Total			9	\$1,430,279.95	100%	0	\$0.00
3140GNMW0		1ST SECURITY HOME MORTGAGE CORP	1	\$150,000.00	10.28%	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$119,925.00	8.22%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$148,796.53	10.2%	0	\$0.00
		FIRST FINANCIAL BANKNA	1	\$118,705.00	8.14%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,375.00	27.38%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$141,185.68	9.68%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	8.91%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$118,730.30	8.14%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,000.00	9.05%	0	\$0.00
Total			11	\$1,458,717.51	100%	0	\$0.00
3140GNMX8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$78,400.00	3.98%	0	\$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$61,000.00	3.09%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$72,600.00	3.68%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$84,000.00	4.26%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$38,000.00	1.93%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	3.86%	0	\$0.00
		BANK OF NEBRASKA	1	\$49,676.44	2.52%	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$72,000.00	3.65%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,098.08	2.85%	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$36,000.00	1.83%	0	\$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$64,000.00	3.25%	0	\$0.00
		F & M BANK A BANKING CORPORATION	2	\$114,949.54	5.83%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$73,600.00	3.73%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$97,200.00	4.93%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$82,500.00	4.19%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$75,000.00	3.81%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$77,500.00	3.93%	0	\$0.00
	MID PENN BANK	1	\$48,000.00	2.44%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$73,600.00	3.73%	0	\$0.00
	PINNACLE BANK	1	\$52,000.00	2.64%	0	\$0.00
	PRO MORTGAGES LLC	1	\$44,500.00	2.26%	0	\$0.00
	RICHLAND STATE BANK	1	\$39,500.00	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,750.00	9.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$64,738.56	3.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$56,540.00	2.87%	0	\$0.00
	TRADITION MORTGAGGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$69,375.00	3.52%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$135,500.00	6.87%	0	\$0.00
Total		32	\$1,971,027.62	100%	0	\$0.00
3140GNMY6	ACADEMY MORTGAGE CORP	1	\$159,006.00	4.46%	0	\$0.00
	AMALGAMATED BANK A NEW YORK CHARTED BANK	1	\$334,527.98	9.39%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$174,727.00	4.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$609,150.00	17.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$410,875.00	11.53%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$351,750.00	9.87%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,217,841.34	34.17%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$306,219.00	8.59%	0	\$0.00
Total		15	\$3,564,096.32	100%	0	\$0.00
3140GNMZ3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,955.00	4.35%	0	\$0.00
	BANK OF THE JAMES INC	1	\$131,575.00	4.34%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$126,400.00	4.17%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$426,500.00	14.07%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$144,000.00	4.75%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$127,500.00	4.21%	0	\$0.00

	FIRST VOLUNTEER BANK	2	\$268,450.00	8.86%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$141,000.00	4.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$554,500.00	18.3%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$148,000.00	4.88%	0	\$0.00
	SOUND CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$253,400.00	8.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$148,252.00	4.89%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$134,120.00	4.43%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$147,000.00	4.86%	0	\$0.00
Total		22	\$3,030,652.00	100%	0	\$0.00
3140GNNF6	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$99,087.86	4.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	\$100,000.00	4.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,366.85	4.46%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,210.53	3.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$967,591.10	39.85%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$86,638.74	3.57%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$86,642.85	3.57%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,589.48	4.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$99,589.48	4.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$99,466.16	4.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$94,613.97	3.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,648.38	4.06%	0	\$0.00
		1	\$98,395.07	4.05%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$103,000.00	4.24%	0	\$0.00
	WENDENBURG INTERESTS INC., TEXAS CORPORATION	1	\$101,500.00	4.17%	0	\$0.00
Total		25	\$2,428,340.47	100%	0	\$0.00
3140GNNH2	AK BELL INC, AN IDAHO CORPORATION	1	\$167,325.00	4.46%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$168,761.88	4.5%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$166,095.00	4.43%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$155,353.20	4.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$159,600.00	4.25%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	4.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,455,678.55	38.79%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,286.54	4.03%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$173,600.00	4.63%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$155,549.71	4.15%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	4.66%	0	\$0.00
	TEXELL CREDIT UNION	1	\$163,400.00	4.35%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,000.00	4.56%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$335,038.00	8.92%	0	\$0.00
Total		23	\$3,752,687.88	100%	0	\$0.00
3140GNNJ8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$133,000.00	0.6%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$504,900.00	2.28%	0	\$0.00
		1	\$300,000.00	1.36%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$219,000.00	0.99%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.49%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$424,000.00	1.92%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$683,800.00	3.09%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$422,733.84	1.91%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,950.00	1.12%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$631,550.00	2.86%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$363,500.00	1.64%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$694,100.00	3.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$374,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$408,600.00	1.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,794,028.32	35.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$675,000.00	3.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$359,598.00	1.63%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	1.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	8	\$3,496,725.00	15.82%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	1%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$388,000.00	1.75%	0	\$0.00
		1	\$336,000.00	1.52%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,240.00	1.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$761,000.00	3.44%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	1.67%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$424,000.00	1.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$372,000.00	1.68%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,012.00	1.93%	0	\$0.00
Total		66	\$22,109,987.16	100%	0	\$0.00
3140GNNK5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,500.00	7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	4.13%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,000.00	7.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$385,000.00	9.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGAGE.COM, A	1	\$364,462.28	8.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,000.00	6.78%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$388,000.00	9.17%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$182,900.00	4.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	4.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFONRIA CORPORATION	1	\$265,000.00	6.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$638,750.00	15.09%	0	\$0.00
		1	\$239,646.43	5.66%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,750.00	7.17%	0	\$0.00
Total		15	\$4,233,008.71	100%	0	\$0.00
3140GNNL3	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,353.83	12.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,595.46	34.79%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$530,801.17	52.83%	0	\$0.00
Total		3	\$1,004,750.46	100%	0	\$0.00
3140GNM1	ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,075.00	3.83%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$58,400.00	3.06%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$64,960.00	3.41%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$85,000.00	4.46%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$80,275.00	4.21%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$74,100.00	3.89%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$80,100.00	4.2%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$130,500.00	6.84%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$78,800.00	4.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$687,318.54	36.05%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$58,400.00	3.06%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$80,000.00	4.2%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,400.00	4.22%	0	\$0.00
		1	\$68,000.00	3.57%	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$58,765.28	3.08%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,000.00	3.36%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$84,666.00	4.43%	0	\$0.00
Total		27	\$1,906,759.82	100%	0	\$0.00
3140GNNN9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,615.00	4.13%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$125,400.00	4.12%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$130,000.00	4.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	4.6%	0	\$0.00
	ENTERPRISE BANK	1	\$141,550.00	4.65%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$148,000.00	4.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$545,948.17	17.93%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,313.00	4.87%	0	\$0.00
	IAB FINANCIAL BANK	1	\$149,585.11	4.91%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$275,087.27	9.04%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,650.00	4.88%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,624.10	4.26%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	4.68%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$133,000.00	4.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,000.00	4.7%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$142,294.31	4.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$136,350.00	4.48%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,500.00	4.58%	0	\$0.00

Total			22	\$3,044,416.96	100%	0	\$0.00
3140GNNP4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$156,800.00	13.82%	0	\$0.00	
	ENTERPRISE BANK	1	\$159,000.00	14.02%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,159.14	15.18%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,960.00	15.34%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$156,250.00	13.78%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$316,050.00	27.86%	0	\$0.00	
Total		7	\$1,134,219.14	100%	0	\$0.00	
3140GNNQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,350.00	1.16%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$169,188.69	1.3%	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,000.00	1.32%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,920.00	1.23%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$160,500.00	1.24%	0	\$0.00	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$153,600.00	1.18%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$169,500.00	1.31%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$174,600.00	1.34%	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$155,000.00	1.19%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$160,000.00	1.23%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.3%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$161,796.18	1.25%	0	\$0.00	
		1	\$168,750.00	1.3%	0	\$0.00	

	BARTON CREEK LENDING GROUP LLC					
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$160,000.00	1.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,650.00	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$169,000.00	1.3%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$155,000.00	1.19%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$162,000.00	1.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	1.35%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$175,000.00	1.35%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$165,000.00	1.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	1.19%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,409.67	1.19%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$157,570.00	1.21%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$165,000.00	1.27%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$164,027.00	1.26%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,400.00	1.22%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$480,550.00	3.7%	0	\$0.00
	FIRSTIER BANK	1	\$153,288.52	1.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,535,082.32	27.23%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	1.31%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,000.00	1.18%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$321,520.00	2.48%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$170,527.98	1.31%	0	\$0.00
	INDEPENDENT BANK	2	\$331,275.22	2.55%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$155,789.86	1.2%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,654.00	1.31%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$338,878.63	2.61%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$170,000.00	1.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$151,795.26	1.17%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$161,776.81	1.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,900.00	1.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,050.00	1.26%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$164,000.00	1.26%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$175,000.00	1.35%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$165,431.73	1.27%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$172,900.00	1.33%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$155,000.00	1.19%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	1.23%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$163,300.00	1.26%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$153,000.00	1.18%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.19%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$152,000.00	1.2%	0	\$0.00
Total		80	\$12,983,031.87	100%	0	\$0.00
3140GNNR0	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$70,000.00	4.05%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,087.00	5.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$72,800.00	4.22%	0	\$0.00

	ILLINOIS CORPOR					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	4.63%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$86,000.00	4.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$585,901.80	33.93%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$108,293.51	6.27%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$106,215.00	6.15%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$105,700.00	6.12%	0	\$0.00
	PREFERRED FUNDING LLC	1	\$106,400.00	6.16%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$146,761.99	8.5%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,198.24	3.72%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$53,000.00	3.07%	0	\$0.00
	TEXELL CREDIT UNION	1	\$43,600.00	2.52%	0	\$0.00
Total		21	\$1,726,857.54	100%	0	\$0.00
3140GNNS8	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$104,405.00	6.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,679.11	34.7%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$97,330.60	5.81%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$108,250.00	6.46%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,774.57	5.18%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$95,735.01	5.71%	0	\$0.00
	IAB FINANCIAL BANK	2	\$186,866.36	11.15%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$100,000.00	5.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$211,000.00	12.59%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$104,235.00	6.2%	0	\$0.00
Total		17	\$1,676,275.65	100%	0	\$0.00
3140GNNT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$900,500.00	4.28%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$262,500.00	1.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$779,432.27	3.7%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,723.57	2.46%	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$241,500.00	1.15%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$190,400.00	0.9%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$572,500.00	2.72%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,100.00	2.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,000.00	1.45%	0	\$0.00
	CATALYST MORTGAGE	1	\$276,000.00	1.31%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,375.00	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$186,000.00	0.88%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.31%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$220,000.00	1.05%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$248,625.00	1.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,611,289.14	21.92%	0	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$265,000.00	1.26%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$279,375.00	1.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$375,000.00	1.78%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.97%	0	\$0.00
GOOGAIN INC ., A CORPORATION	1	\$424,000.00	2.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$609,000.00	2.89%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,250.00	0.91%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$243,750.00	1.16%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$424,100.00	2.02%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$1,125,000.00	5.35%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$487,500.00	2.32%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.93%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$543,750.00	2.58%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.96%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	1.35%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$636,750.00	3.03%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.76%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$429,661.47	2.04%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.9%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$175,805.64	0.84%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$188,000.00	0.89%	0	\$0.00
STARION BANK, A CORPORATION	1	\$177,375.00	0.84%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$353,500.00	1.68%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.28%	0	\$0.00

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.99%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,691.38	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	1.62%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$326,250.00	1.55%	0	\$0.00
Total		70	\$21,039,203.47	100%	0	\$0.00
3140GNNU3	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$156,164.93	3.23%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$151,019.90	3.13%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$166,400.00	3.45%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	3.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	3.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,899,313.67	39.34%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,500.00	2.6%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$117,216.00	2.43%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$155,000.00	3.21%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,300.00	2.64%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,000.00	2.67%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$160,000.00	3.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,300.00	3.22%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,343.83	3.03%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,938.73	2.92%	0	\$0.00
		1	\$135,000.00	2.8%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,250.00	3.34%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$121,600.00	2.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,000.00	3.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$162,500.00	3.37%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$164,000.00	3.39%	0	\$0.00
Total		33	\$4,827,847.06	100%	0	\$0.00
3140GNNX7	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,249.97	6.68%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$351,200.00	9.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,052,000.00	29.64%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.63	7.62%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$209,696.89	5.91%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$337,012.86	9.49%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,622.50	5.74%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$888,100.00	25.03%	0	\$0.00
Total		15	\$3,549,508.85	100%	0	\$0.00
3140GNNY5	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$97,593.52	8.19%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	9.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$480,957.99	40.38%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	7.56%	0	\$0.00
		1	\$108,000.00	9.07%	0	\$0.00

		KOHLER CREDIT UNION, CREDIT UNION					
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,500.00	8.69%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$105,000.00	8.82%	0	\$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$96,000.00	8.05%	0	\$0.00
Total			12	\$1,191,051.51	100%	0	\$0.00
3140GNNZ2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	11.46%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.3%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$443,650.00	7.76%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,593,000.00	27.87%	0	\$0.00
		GOOGAIN INC, A CORPORATION	1	\$249,996.59	4.37%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.59%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	7.42%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,800.00	3.55%	0	\$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	4.2%	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$232,000.00	4.06%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	7%	0	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,500.00	5.64%	0	\$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,510.00	4.78%	0	\$0.00
Total			17	\$5,716,056.59	100%	0	\$0.00
3140GNR21		LOANDEPOT.COM, LLC	15	\$2,060,600.00	100%	0	\$0.00
Total			15	\$2,060,600.00	100%	0	\$0.00
3140GNR39		LOANDEPOT.COM, LLC	29	\$4,711,808.00	100%	0	\$0.00
Total			29	\$4,711,808.00	100%	0	\$0.00
3140GNR47		LOANDEPOT.COM, LLC	14	\$2,617,723.00	100%	0	\$0.00
Total			14	\$2,617,723.00	100%	0	\$0.00

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3140GNR54	LOANDEPOT.COM, LLC	21	\$2,485,273.00	100%	0	\$0.00
Total		21	\$2,485,273.00	100%	0	\$0.00
3140GNR62	LOANDEPOT.COM, LLC	28	\$3,903,921.00	100%	0	\$0.00
Total		28	\$3,903,921.00	100%	0	\$0.00
3140GNR70	LOANDEPOT.COM, LLC	23	\$3,741,713.00	100%	0	\$0.00
Total		23	\$3,741,713.00	100%	0	\$0.00
3140GNR88	LOANDEPOT.COM, LLC	31	\$5,848,510.00	100%	0	\$0.00
Total		31	\$5,848,510.00	100%	0	\$0.00
3140GNR96	LOANDEPOT.COM, LLC	33	\$2,394,545.71	100%	0	\$0.00
Total		33	\$2,394,545.71	100%	0	\$0.00
3140GNRB1	LOANDEPOT.COM, LLC	35	\$11,426,768.03	100%	1	\$246,725.53
Total		35	\$11,426,768.03	100%	1	\$246,725.53
3140GNRC9	LOANDEPOT.COM, LLC	11	\$1,338,958.76	100%	0	\$0.00
Total		11	\$1,338,958.76	100%	0	\$0.00
3140GNRD7	LOANDEPOT.COM, LLC	21	\$2,892,301.84	100%	0	\$0.00
Total		21	\$2,892,301.84	100%	0	\$0.00
3140GNRE5	LOANDEPOT.COM, LLC	16	\$2,602,922.04	100%	0	\$0.00
Total		16	\$2,602,922.04	100%	0	\$0.00
3140GNRF2	LOANDEPOT.COM, LLC	24	\$4,509,837.66	100%	0	\$0.00
Total		24	\$4,509,837.66	100%	0	\$0.00
3140GNRG0	LOANDEPOT.COM, LLC	19	\$1,809,347.33	100%	0	\$0.00
Total		19	\$1,809,347.33	100%	0	\$0.00
3140GNRH8	LOANDEPOT.COM, LLC	17	\$2,356,652.28	100%	0	\$0.00
Total		17	\$2,356,652.28	100%	0	\$0.00
3140GNRJ4	LOANDEPOT.COM, LLC	17	\$2,346,685.24	100%	0	\$0.00
Total		17	\$2,346,685.24	100%	0	\$0.00
3140GNRK1	LOANDEPOT.COM, LLC	12	\$2,223,763.00	100%	0	\$0.00
Total		12	\$2,223,763.00	100%	0	\$0.00
3140GNRL9	LOANDEPOT.COM, LLC	21	\$3,756,000.00	100%	0	\$0.00
Total		21	\$3,756,000.00	100%	0	\$0.00

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3140GNRM7	LOANDEPOT.COM, LLC	15	\$2,075,046.47	100%	0	\$0.00
Total		15	\$2,075,046.47	100%	0	\$0.00
3140GNRN5	LOANDEPOT.COM, LLC	19	\$1,890,894.57	100%	0	\$0.00
Total		19	\$1,890,894.57	100%	0	\$0.00
3140GNRP0	LOANDEPOT.COM, LLC	9	\$1,046,571.00	100%	0	\$0.00
Total		9	\$1,046,571.00	100%	0	\$0.00
3140GNRQ8	LOANDEPOT.COM, LLC	20	\$2,373,700.00	100%	0	\$0.00
Total		20	\$2,373,700.00	100%	0	\$0.00
3140GNRR6	LOANDEPOT.COM, LLC	9	\$1,017,750.00	100%	0	\$0.00
Total		9	\$1,017,750.00	100%	0	\$0.00
3140GNRS4	LOANDEPOT.COM, LLC	12	\$4,552,107.14	100%	0	\$0.00
Total		12	\$4,552,107.14	100%	0	\$0.00
3140GNRT2	LOANDEPOT.COM, LLC	15	\$1,292,519.72	100%	0	\$0.00
Total		15	\$1,292,519.72	100%	0	\$0.00
3140GNRU9	LOANDEPOT.COM, LLC	12	\$1,166,825.00	100%	0	\$0.00
Total		12	\$1,166,825.00	100%	0	\$0.00
3140GNRV7	LOANDEPOT.COM, LLC	9	\$1,141,056.24	100%	0	\$0.00
Total		9	\$1,141,056.24	100%	0	\$0.00
3140GNRW5	LOANDEPOT.COM, LLC	17	\$5,294,116.97	100%	0	\$0.00
Total		17	\$5,294,116.97	100%	0	\$0.00
3140GNRX3	LOANDEPOT.COM, LLC	19	\$1,435,592.16	100%	0	\$0.00
Total		19	\$1,435,592.16	100%	0	\$0.00
3140GNRY1	LOANDEPOT.COM, LLC	19	\$1,919,464.30	100%	0	\$0.00
Total		19	\$1,919,464.30	100%	0	\$0.00
3140GNRZ8	LOANDEPOT.COM, LLC	15	\$1,772,274.91	100%	0	\$0.00
Total		15	\$1,772,274.91	100%	0	\$0.00
3140GNSA2	LOANDEPOT.COM, LLC	24	\$2,359,048.00	100%	0	\$0.00
Total		24	\$2,359,048.00	100%	0	\$0.00
3140GNSB0	LOANDEPOT.COM, LLC	12	\$1,404,700.00	100%	0	\$0.00
Total		12	\$1,404,700.00	100%	0	\$0.00

3140GNSC8	LOANDEPOT.COM, LLC	30	\$4,113,867.19	100%	0	\$0.00
Total		30	\$4,113,867.19	100%	0	\$0.00
3140GNSD6	LOANDEPOT.COM, LLC	23	\$3,741,382.58	100%	0	\$0.00
Total		23	\$3,741,382.58	100%	0	\$0.00
3140GNSE4	LOANDEPOT.COM, LLC	12	\$2,192,804.48	100%	0	\$0.00
Total		12	\$2,192,804.48	100%	0	\$0.00
3140GNSF1	LOANDEPOT.COM, LLC	11	\$2,013,745.00	100%	0	\$0.00
Total		11	\$2,013,745.00	100%	0	\$0.00
3140GNSG9	LOANDEPOT.COM, LLC	10	\$2,725,900.00	100%	0	\$0.00
Total		10	\$2,725,900.00	100%	0	\$0.00
3140GNUMA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,284,489.45	100%	0	\$0.00
Total		18	\$1,284,489.45	100%	0	\$0.00
3140GNUMC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,016.64	100%	0	\$0.00
Total		6	\$1,510,016.64	100%	0	\$0.00
3140GNUMD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,116,902.88	100%	0	\$0.00
Total		4	\$1,116,902.88	100%	0	\$0.00
3140GNUE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,635,127.62	100%	0	\$0.00
Total		6	\$1,635,127.62	100%	0	\$0.00
3140GNUMF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,651,575.05	100%	0	\$0.00
Total		17	\$4,651,575.05	100%	0	\$0.00
3140GNUMG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,591,465.21	100%	0	\$0.00
Total		12	\$3,591,465.21	100%	0	\$0.00
3140GNXE8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,215,641.88	100%	0	\$0.00
Total		9	\$1,215,641.88	100%	0	\$0.00
3140GP2F4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,598,382.11	100%	0	\$0.00

Total			20	\$2,598,382.11	100%	0	\$0.00
3140GP2G2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		27	\$3,359,059.22	100%	0	\$0.00
Total			27	\$3,359,059.22	100%	0	\$0.00
3140GP2H0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		38	\$2,483,435.65	100%	0	\$0.00
Total			38	\$2,483,435.65	100%	0	\$0.00
3140GP2J6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		21	\$1,856,493.91	100%	0	\$0.00
Total			21	\$1,856,493.91	100%	0	\$0.00
3140GP2K3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		27	\$2,592,160.44	100%	0	\$0.00
Total			27	\$2,592,160.44	100%	0	\$0.00
3140GP2L1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		10	\$1,658,298.20	100%	0	\$0.00
Total			10	\$1,658,298.20	100%	0	\$0.00
3140GP2M9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		14	\$2,251,482.45	100%	1	\$143,722.35
Total			14	\$2,251,482.45	100%	1	\$143,722.35
3140GP2N7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		39	\$9,658,321.25	100%	0	\$0.00
Total			39	\$9,658,321.25	100%	0	\$0.00
3140GP2P2	PRIMELENDING, A PLAINSCAPITAL COMPANY		5	\$1,281,827.87	100%	0	\$0.00
Total			5	\$1,281,827.87	100%	0	\$0.00
3140GP3M8	CITIBANK, N.A		24	\$13,563,050.00	96.54%	0	\$0.00
	IVY MORTGAGE, INC		1	\$486,500.00	3.46%	0	\$0.00
Total			25	\$14,049,550.00	100%	0	\$0.00
3140GPA24	NATIONSTARMORTGAGE		44	\$4,291,448.12	100%	0	\$0.00
Total			44	\$4,291,448.12	100%	0	\$0.00
3140GPA32	NATIONSTARMORTGAGE		9	\$1,042,024.15	81.46%	0	\$0.00
	POLARIS HOME FUNDING CORP		2	\$237,175.00	18.54%	0	\$0.00
Total			11	\$1,279,199.15	100%	0	\$0.00
3140GPA40			1	\$170,910.00	4.73%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	HOMETOWN LENDERS LLC	1	\$171,000.00	4.73%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,099,421.13	85.72%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,250.00	4.82%	0	\$0.00
Total		22	\$3,615,581.13	100%	0	\$0.00
3140GPA57	NATIONSTARMORTGAGE	18	\$2,903,645.52	100%	0	\$0.00
Total		18	\$2,903,645.52	100%	0	\$0.00
3140GPA65	CBC NATIONAL BANK	1	\$200,000.00	3.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$195,200.00	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,773,908.41	93.6%	0	\$0.00
Total		33	\$6,169,108.41	100%	0	\$0.00
3140GPA73	NATIONSTARMORTGAGE	14	\$2,564,500.00	100%	0	\$0.00
Total		14	\$2,564,500.00	100%	0	\$0.00
3140GPA81	MORTGAGE ASSURANCE INC	1	\$131,575.00	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,735,372.40	95.41%	0	\$0.00
Total		21	\$2,866,947.40	100%	0	\$0.00
3140GPA99	NATIONSTARMORTGAGE	59	\$7,587,061.77	100%	0	\$0.00
Total		59	\$7,587,061.77	100%	0	\$0.00
3140GPAA6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,575.00	6.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$154,786.45	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,453,510.00	88.33%	0	\$0.00
Total		17	\$2,777,871.45	100%	0	\$0.00
3140GPAB4	NATIONSTARMORTGAGE	14	\$2,330,105.00	100%	0	\$0.00
Total		14	\$2,330,105.00	100%	0	\$0.00
3140GPAC2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,372.27	4.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	5.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$195,036.93	5.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,030.00	5.13%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,815,889.59	74.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$179,208.27	4.78%	0	\$0.00
Total		20	\$3,759,293.78	100%	0	\$0.00
3140GPAD0	NATIONSTARMORTGAGE	7	\$1,351,667.38	100%	0	\$0.00

Total			7	\$1,351,667.38	100%	0	\$0.00
3140GPAE8	JET DIRECT FUNDING CORP		1	\$318,250.00	28.95%	0	\$0.00
	NATIONSTARMORTGAGE		2	\$781,200.00	71.05%	0	\$0.00
Total			3	\$1,099,450.00	100%	0	\$0.00
3140GPAF5	JET DIRECT FUNDING CORP		1	\$310,500.00	7.8%	0	\$0.00
	NATIONSTARMORTGAGE		12	\$3,669,500.00	92.2%	0	\$0.00
Total			13	\$3,980,000.00	100%	0	\$0.00
3140GPAG3	NATIONSTARMORTGAGE		7	\$1,887,300.00	100%	0	\$0.00
Total			7	\$1,887,300.00	100%	0	\$0.00
3140GPAH1	NATIONSTARMORTGAGE		24	\$6,834,400.00	94.63%	0	\$0.00
	THE MORTGAGE COMPANY		1	\$388,000.00	5.37%	0	\$0.00
Total			25	\$7,222,400.00	100%	0	\$0.00
3140GPAJ7	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$423,541.53	15.3%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$221,200.00	7.99%	0	\$0.00
	NATIONSTARMORTGAGE		6	\$1,803,324.46	65.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY		1	\$319,568.96	11.55%	0	\$0.00
Total			9	\$2,767,634.95	100%	0	\$0.00
3140GPAK4	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$247,000.00	10.33%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$2,144,729.00	89.67%	0	\$0.00
Total			9	\$2,391,729.00	100%	0	\$0.00
3140GPAL2	NATIONSTARMORTGAGE		6	\$1,875,114.10	100%	0	\$0.00
Total			6	\$1,875,114.10	100%	0	\$0.00
3140GPAM0	AMERICAN FINANCIAL NETWORK, INC		1	\$354,742.78	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$303,124.31	1.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A		3	\$998,711.07	4.88%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$400,000.00	1.96%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$341,474.83	1.67%	0	\$0.00
	HOMESITE MORTGAGE, LLC		1	\$293,565.00	1.44%	0	\$0.00
	NATIONSTARMORTGAGE		53	\$16,790,236.11	82.09%	0	\$0.00
	THE MORTGAGE COMPANY		1	\$408,000.00	1.99%	0	\$0.00
			1	\$342,000.00	1.67%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, LLP	1	\$222,699.61	1.09%	0	\$0.00
Total		64	\$20,454,553.71	100%	0	\$0.00
3140GPAN8	NATIONSTARMORTGAGE	8	\$2,235,950.00	100%	0	\$0.00
Total		8	\$2,235,950.00	100%	0	\$0.00
3140GPAP3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,794.74	0.85%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$50,000.00	0.86%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$71,604.42	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	81	\$5,593,444.08	95.98%	1	\$51,819.52
	THE EQUITABLE BANK, S.S.B	1	\$62,738.73	1.08%	0	\$0.00
Total		85	\$5,827,581.97	100%	1	\$51,819.52
3140GPAQ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,846.91	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,210.30	0.95%	0	\$0.00
	NATIONSTARMORTGAGE	100	\$9,814,084.96	96.21%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$86,000.00	0.84%	0	\$0.00
Total		104	\$10,201,142.17	100%	0	\$0.00
3140GPAR9	NATIONSTARMORTGAGE	36	\$4,212,640.49	100%	0	\$0.00
Total		36	\$4,212,640.49	100%	0	\$0.00
3140GPAS7	CBC NATIONAL BANK	1	\$133,073.56	1.96%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	1.87%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$6,411,208.51	94.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$128,000.00	1.88%	0	\$0.00
Total		50	\$6,799,282.07	100%	0	\$0.00
3140GPAT5	NATIONSTARMORTGAGE	21	\$3,416,312.47	100%	0	\$0.00
Total		21	\$3,416,312.47	100%	0	\$0.00
3140GPAU2	NATIONSTARMORTGAGE	18	\$4,125,066.66	100%	0	\$0.00
Total		18	\$4,125,066.66	100%	0	\$0.00
3140GPAV0	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$293,633.45	9.73%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,724,400.00	90.27%	0	\$0.00
Total		10	\$3,018,033.45	100%	0	\$0.00

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3140GPAW8	EVOLVE BANK & TRUST	1	\$366,322.59	7.82%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$4,316,377.68	92.18%	0	\$0.00
Total		13	\$4,682,700.27	100%	0	\$0.00
3140GPAX6	NATIONSTARMORTGAGE	5	\$1,738,928.10	100%	0	\$0.00
Total		5	\$1,738,928.10	100%	0	\$0.00
3140GPAY4	NATIONSTARMORTGAGE	37	\$2,620,553.38	100%	0	\$0.00
Total		37	\$2,620,553.38	100%	0	\$0.00
3140GPAZ1	NATIONSTARMORTGAGE	19	\$1,497,859.00	93.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$108,920.00	6.78%	0	\$0.00
Total		20	\$1,606,779.00	100%	0	\$0.00
3140GPBA5	NATIONSTARMORTGAGE	25	\$7,032,569.54	100%	0	\$0.00
Total		25	\$7,032,569.54	100%	0	\$0.00
3140GPBB3	NATIONSTARMORTGAGE	7	\$1,872,556.40	100%	0	\$0.00
Total		7	\$1,872,556.40	100%	0	\$0.00
3140GPBC1	NATIONSTARMORTGAGE	8	\$2,433,850.00	100%	0	\$0.00
Total		8	\$2,433,850.00	100%	0	\$0.00
3140GPBD9	NATIONSTARMORTGAGE	5	\$1,338,319.82	100%	0	\$0.00
Total		5	\$1,338,319.82	100%	0	\$0.00
3140GPBE7	NATIONSTARMORTGAGE	8	\$2,313,570.00	100%	0	\$0.00
Total		8	\$2,313,570.00	100%	0	\$0.00
3140GPBF4	NATIONSTARMORTGAGE	5	\$1,046,877.04	100%	0	\$0.00
Total		5	\$1,046,877.04	100%	0	\$0.00
3140GPBG2	NATIONSTARMORTGAGE	5	\$1,593,218.74	87.41%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$229,500.00	12.59%	0	\$0.00
Total		6	\$1,822,718.74	100%	0	\$0.00
3140GPBH0	NATIONSTARMORTGAGE	11	\$2,696,885.00	100%	0	\$0.00
Total		11	\$2,696,885.00	100%	0	\$0.00
3140GPBJ6	NATIONSTARMORTGAGE	11	\$3,059,936.56	100%	0	\$0.00
Total		11	\$3,059,936.56	100%	0	\$0.00
3140GPBK3	ALCOVA MORTGAGE LLC	1	\$424,100.00	1.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,445.93	0.99%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$559,122.98	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$254,030.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,138,949.55	3.69%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$372,020.00	1.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.37%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$305,550.00	0.99%	0	\$0.00
	NATIONSTARMORTGAGE	83	\$25,590,673.84	82.86%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$887,750.00	2.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,550.00	1.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$306,000.00	1.01%	0	\$0.00
Total		99	\$30,883,292.30	100%	0	\$0.00
3140GPBL1	MAGNOLIA BANK, INCORPORATED	1	\$344,180.00	14.01%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,111,652.16	85.99%	0	\$0.00
Total		10	\$2,455,832.16	100%	0	\$0.00
3140GPC22	UMPQUA BANK	14	\$1,612,526.51	100%	0	\$0.00
Total		14	\$1,612,526.51	100%	0	\$0.00
3140GPC30	UMPQUA BANK	11	\$1,794,981.36	100%	0	\$0.00
Total		11	\$1,794,981.36	100%	0	\$0.00
3140GPC48	UMPQUA BANK	25	\$7,478,533.63	100%	1	\$184,085.32
Total		25	\$7,478,533.63	100%	1	\$184,085.32
3140GPC55	UMPQUA BANK	6	\$3,856,436.73	100%	0	\$0.00
Total		6	\$3,856,436.73	100%	0	\$0.00
3140GPC63	UMPQUA BANK	7	\$1,498,229.72	100%	0	\$0.00
Total		7	\$1,498,229.72	100%	0	\$0.00
3140GPCL0	WEBSTER BANK, N.A	38	\$8,133,016.72	100%	0	\$0.00
Total		38	\$8,133,016.72	100%	0	\$0.00
3140GPCM8	WEBSTER BANK, N.A	29	\$7,046,171.27	100%	0	\$0.00
Total		29	\$7,046,171.27	100%	0	\$0.00
3140GPCN6	WEBSTER BANK, N.A	6	\$1,277,322.14	100%	0	\$0.00
Total		6	\$1,277,322.14	100%	0	\$0.00

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3140GPCR7	UMPQUA BANK	14	\$2,386,904.28	100%	0	\$0.00
Total		14	\$2,386,904.28	100%	0	\$0.00
3140GPCS5	UMPQUA BANK	7	\$1,393,956.05	100%	0	\$0.00
Total		7	\$1,393,956.05	100%	0	\$0.00
3140GPCT3	UMPQUA BANK	13	\$1,916,077.45	100%	0	\$0.00
Total		13	\$1,916,077.45	100%	0	\$0.00
3140GPCU0	UMPQUA BANK	43	\$12,773,361.14	100%	0	\$0.00
Total		43	\$12,773,361.14	100%	0	\$0.00
3140GPCV8	UMPQUA BANK	7	\$3,660,914.74	100%	0	\$0.00
Total		7	\$3,660,914.74	100%	0	\$0.00
3140GPCW6	UMPQUA BANK	15	\$1,399,155.18	100%	0	\$0.00
Total		15	\$1,399,155.18	100%	0	\$0.00
3140GPCX4	UMPQUA BANK	13	\$1,734,896.11	100%	0	\$0.00
Total		13	\$1,734,896.11	100%	0	\$0.00
3140GPCY2	UMPQUA BANK	8	\$1,369,037.37	100%	0	\$0.00
Total		8	\$1,369,037.37	100%	0	\$0.00
3140GPCZ9	UMPQUA BANK	104	\$30,638,699.86	100%	0	\$0.00
Total		104	\$30,638,699.86	100%	0	\$0.00
3140GPD21	MOVEMENT MORTGAGE	1	\$67,803.00	3.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$1,686,100.00	88.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,600.00	7.86%	0	\$0.00
Total		28	\$1,903,503.00	100%	0	\$0.00
3140GPD39	MOVEMENT MORTGAGE	2	\$214,960.00	9.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,043,009.00	90.48%	0	\$0.00
Total		22	\$2,257,969.00	100%	0	\$0.00
3140GPD47	MOVEMENT MORTGAGE	4	\$522,232.00	2.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	149	\$19,454,715.56	87.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	16	\$2,174,312.00	9.81%	0	\$0.00
Total		169	\$22,151,259.56	100%	0	\$0.00
3140GPD54	MOVEMENT MORTGAGE	1	\$169,000.00	0.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	111	\$18,066,699.97	97.34%	0	\$0.00
		2	\$324,887.00	1.75%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			114	\$18,560,586.97	100%	0	\$0.00
3140GPD62		MOVEMENT MORTGAGE, LLC	38	\$2,655,345.00	100%	0	\$0.00
Total			38	\$2,655,345.00	100%	0	\$0.00
3140GPD70		MOVEMENT MORTGAGE, LLC	18	\$1,766,785.00	95.38%	1	\$103,388.29
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,600.00	4.62%	0	\$0.00
Total			19	\$1,852,385.00	100%	1	\$103,388.29
3140GPD88		MOVEMENT MORTGAGE	2	\$295,250.00	3.76%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	56	\$7,315,268.39	93.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$248,250.00	3.16%	0	\$0.00
Total			60	\$7,858,768.39	100%	0	\$0.00
3140GPD96		MOVEMENT MORTGAGE	1	\$157,600.00	5.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	17	\$2,726,700.00	94.54%	0	\$0.00
Total			18	\$2,884,300.00	100%	0	\$0.00
3140GPDY1		MOVEMENT MORTGAGE	1	\$242,250.00	3.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	16	\$6,074,863.00	92.14%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,920.00	4.19%	0	\$0.00
Total			18	\$6,593,033.00	100%	0	\$0.00
3140GPDZ8		MOVEMENT MORTGAGE, LLC	11	\$2,906,310.00	100%	0	\$0.00
Total			11	\$2,906,310.00	100%	0	\$0.00
3140GPEA2		MOVEMENT MORTGAGE, LLC	20	\$2,514,799.00	94.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	5.27%	0	\$0.00
Total			21	\$2,654,799.00	100%	0	\$0.00
3140GPEB0		MOVEMENT MORTGAGE	1	\$71,200.00	4.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	17	\$1,599,208.00	95.74%	0	\$0.00
Total			18	\$1,670,408.00	100%	0	\$0.00
3140GPEC8		MOVEMENT MORTGAGE, LLC	16	\$1,017,595.00	100%	0	\$0.00
Total			16	\$1,017,595.00	100%	0	\$0.00
3140GPG36		QUICKEN LOANS INC	9	\$1,544,321.46	100%	0	\$0.00
Total			9	\$1,544,321.46	100%	0	\$0.00

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3140GPG44		QUICKEN LOANS INC	58	\$15,474,223.09	100%	0	\$0.00
Total			58	\$15,474,223.09	100%	0	\$0.00
3140GPG51		FIRST COMMUNITY NATIONAL BANK	1	\$61,916.48	0.28%	0	\$0.00
		QUICKEN LOANS INC	297	\$21,719,616.20	99.37%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$76,819.18	0.35%	0	\$0.00
Total			299	\$21,858,351.86	100%	0	\$0.00
3140GPG69		FIRST COMMUNITY NATIONAL BANK	1	\$103,563.44	0.3%	0	\$0.00
		QUICKEN LOANS INC	355	\$34,914,658.46	99.7%	1	\$99,278.51
Total			356	\$35,018,221.90	100%	1	\$99,278.51
3140GPG77		QUICKEN LOANS INC	294	\$34,607,679.01	100%	0	\$0.00
Total			294	\$34,607,679.01	100%	0	\$0.00
3140GPG85		QUICKEN LOANS INC	410	\$56,633,976.51	100%	0	\$0.00
Total			410	\$56,633,976.51	100%	0	\$0.00
3140GPG93		QUICKEN LOANS INC	105	\$17,101,985.32	100%	0	\$0.00
Total			105	\$17,101,985.32	100%	0	\$0.00
3140GPHA9		QUICKEN LOANS INC	167	\$11,426,681.06	100%	0	\$0.00
Total			167	\$11,426,681.06	100%	0	\$0.00
3140GPHB7		QUICKEN LOANS INC	153	\$14,936,265.57	100%	1	\$99,753.89
Total			153	\$14,936,265.57	100%	1	\$99,753.89
3140GPHC5		QUICKEN LOANS INC	6	\$1,219,859.00	100%	0	\$0.00
Total			6	\$1,219,859.00	100%	0	\$0.00
3140GPHD3		QUICKEN LOANS INC	36	\$8,293,078.61	100%	1	\$560,127.59
Total			36	\$8,293,078.61	100%	1	\$560,127.59
3140GPHE1		QUICKEN LOANS INC	231	\$16,552,426.33	100%	0	\$0.00
Total			231	\$16,552,426.33	100%	0	\$0.00
3140GPHF8		QUICKEN LOANS INC	263	\$25,694,466.39	100%	0	\$0.00
Total			263	\$25,694,466.39	100%	0	\$0.00
3140GPHG6		QUICKEN LOANS INC	135	\$15,868,912.18	100%	0	\$0.00
Total			135	\$15,868,912.18	100%	0	\$0.00
3140GPHH4		QUICKEN LOANS INC	103	\$7,066,697.29	100%	0	\$0.00

Total			103	\$7,066,697.29	100%	0	\$0.00
3140GPHJ0	QUICKEN LOANS INC		100	\$9,774,945.27	100%	0	\$0.00
Total			100	\$9,774,945.27	100%	0	\$0.00
3140GPHK7	QUICKEN LOANS INC		7	\$1,448,038.00	100%	0	\$0.00
Total			7	\$1,448,038.00	100%	0	\$0.00
3140GPHL5	QUICKEN LOANS INC		41	\$10,199,056.00	100%	0	\$0.00
Total			41	\$10,199,056.00	100%	0	\$0.00
3140GPHM3	QUICKEN LOANS INC		34	\$10,144,649.00	100%	0	\$0.00
Total			34	\$10,144,649.00	100%	0	\$0.00
3140GPHN1	QUICKEN LOANS INC		432	\$100,888,512.87	100%	0	\$0.00
Total			432	\$100,888,512.87	100%	0	\$0.00
3140GPHP6	QUICKEN LOANS INC		113	\$26,712,878.10	100%	0	\$0.00
Total			113	\$26,712,878.10	100%	0	\$0.00
3140GPHQ4	FIRST NATIONAL BANK (VA)		1	\$221,000.00	0.21%	0	\$0.00
	FRANKLIN ADVANTAGE, INC		1	\$519,000.00	0.49%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY		1	\$360,000.00	0.34%	0	\$0.00
	MOUNTAIN COMMERCE BANK		1	\$245,300.00	0.23%	0	\$0.00
	QUICKEN LOANS INC		358	\$104,152,147.07	98.56%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC		1	\$181,249.93	0.17%	0	\$0.00
Total			363	\$105,678,697.00	100%	0	\$0.00
3140GPK72	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK		1	\$151,790.58	0.8%	0	\$0.00
	CAMBRIA MORTGAGE		1	\$169,765.78	0.89%	0	\$0.00
	CDC FEDERAL CREDIT UNION		1	\$151,200.00	0.79%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO		2	\$323,453.76	1.7%	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$155,111.00	0.81%	0	\$0.00
	F & M BANK, A STATE BANK		2	\$313,082.61	1.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC		1	\$167,768.54	0.88%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION		1	\$159,789.30	0.84%	0	\$0.00
	FIRST LANDMARK BANK		1	\$158,561.12	0.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$163,305.00	0.86%	0	\$0.00
	GUARANTY BANK		1	\$163,800.00	0.86%	0	\$0.00
	HAPPY STATE BANK		1	\$162,129.32	0.85%	0	\$0.00
			1	\$158,810.79	0.83%	0	\$0.00

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION					
	HOME FEDERAL BANK	1	\$169,366.34	0.89%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$162,785.35	0.85%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,768.54	0.88%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$169,366.34	0.89%	0	\$0.00
	KLEBERG BANK, N.A	1	\$174,159.73	0.91%	0	\$0.00
	KLEINBANK	1	\$158,286.49	0.83%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$167,768.54	0.88%	0	\$0.00
	MARQUETTE BANK	1	\$166,800.00	0.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,034.71	0.79%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,763.03	0.9%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$154,791.21	0.81%	0	\$0.00
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$166,020.95	0.87%	0	\$0.00
	PATRIOT BANK	1	\$159,558.36	0.84%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$164,772.68	0.86%	0	\$0.00
	PEOPLES BANK	1	\$150,112.90	0.79%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$173,760.27	0.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$157,283.00	0.82%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$159,854.46	0.84%	0	\$0.00
	PRIORITYONE BANK	1	\$160,778.19	0.84%	0	\$0.00
	U.S. BANK N.A	83	\$13,573,884.58	71.15%	0	\$0.00
Total		117	\$19,077,483.47	100%	0	\$0.00
3140GPK80	1ST FINANCIAL, INC	1	\$198,597.13	1.57%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$188,250.00	1.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,752.01	1.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$187,241.67	1.48%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$180,000.00	1.43%	0	\$0.00
		1	\$199,736.63	1.58%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPA					
	FIRST AMERICAN MORTGAGE, INC	1	\$181,954.57	1.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$180,251.32	1.43%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,736.63	1.58%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,731.34	1.54%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$195,910.75	1.55%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,584.30	1.53%	0	\$0.00
	KLEBERG BANK, N.A	1	\$199,500.00	1.58%	0	\$0.00
	MARQUETTE BANK	1	\$190,400.00	1.51%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$176,800.00	1.4%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$199,130.28	1.58%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,750.57	1.56%	0	\$0.00
	PEOPLES BANK	1	\$180,456.46	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,333.83	1.56%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$198,725.83	1.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,225.14	1.58%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORAION	1	\$186,495.30	1.48%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$176,000.00	1.4%	0	\$0.00
	U.S. BANK N.A	42	\$7,871,457.80	62.42%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$359,614.89	2.87%	0	\$0.00
Total		67	\$12,610,636.45	100%	0	\$0.00
3140GPK98	CAPSTAR LENDING, LLC	1	\$146,795.00	2.39%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$141,000.00	2.3%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,797.94	2.44%	0	\$0.00
	FOUR OAKS BANK AND TRUST COMPANY A NORTH CAROLINA BANKING CO	1	\$113,846.43	1.85%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,051.65	2.39%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$125,910.00	2.05%	0	\$0.00

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	HARBOR COMMUNITY BANK	1	\$131,996.00	2.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$136,815.46	2.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,400.00	2.32%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$138,724.36	2.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$129,425.43	2.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,282.36	2.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,807.37	2.33%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,797.94	2.44%	0	\$0.00
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,250.00	2.09%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$117,441.59	1.91%	0	\$0.00
	U.S. BANK N.A	27	\$3,549,985.50	57.81%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,910.00	2.44%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$124,831.62	2.03%	0	\$0.00
	WELLS BANK	1	\$149,595.15	2.44%	0	\$0.00
Total		46	\$6,140,663.80	100%	0	\$0.00
3140GPLA4	BANKWEST, INC	1	\$62,915.14	2.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$74,633.89	2.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$68,500.00	2.46%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$60,835.38	2.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	2.88%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$142,896.96	5.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$83,886.85	3.02%	0	\$0.00
	PRIME MORTGAGE GROUP,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,303.82	2.56%	0	\$0.00
	U.S. BANK N.A	35	\$2,063,560.53	74.17%	0	\$0.00
	WESTERN STATE BANK,A CORPORATION	1	\$73,600.00	2.64%	0	\$0.00
Total		45	\$2,782,132.57	100%	0	\$0.00
3140GPLB2	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$89,479.31	2.56%	0	\$0.00

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	KLEBERG BANK N.A	1	\$87,762.49	2.51%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$88,380.79	2.53%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$107,854.52	3.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$102,320.00	2.93%	0	\$0.00
	U.S. BANK N.A	31	\$3,020,073.02	86.38%	0	\$0.00
Total		36	\$3,495,870.13	100%	0	\$0.00
3140GPLC0	BANKERS TRUST COMPANY	1	\$84,575.22	6.37%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,587.17	6.22%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$65,003.65	4.9%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$79,758.64	6.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$39,822.67	3%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$82,875.00	6.24%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITE4D LIABILITY CORPORATION	1	\$76,431.13	5.76%	0	\$0.00
	U.S. BANK N.A	11	\$816,029.48	61.5%	0	\$0.00
Total		18	\$1,327,082.96	100%	0	\$0.00
3140GPLD8	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,860.44	6.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,407.84	6.76%	0	\$0.00
	IAB FINANCIAL BANK	1	\$99,704.88	6.78%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$87,198.53	5.93%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,354.46	6.41%	0	\$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	\$99,556.60	6.77%	0	\$0.00
	U.S. BANK N.A	9	\$894,824.52	60.83%	0	\$0.00
Total		15	\$1,470,907.27	100%	0	\$0.00
3140GPLE6	SIMMONS BANK	1	\$190,000.00	16.82%	0	\$0.00
	U.S. BANK N.A	5	\$939,388.03	83.18%	0	\$0.00
Total		6	\$1,129,388.03	100%	0	\$0.00
3140GPLF3	BANK OF COLORADO	1	\$119,075.95	11.1%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$121,994.52	11.37%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC	1	\$115,337.40	10.75%	0	\$0.00
	U.S. BANK N.A	6	\$716,157.60	66.78%	0	\$0.00
Total		9	\$1,072,565.47	100%	0	\$0.00
3140GPLG1	AMERICAN NATIONAL BANK, A CORPORATION	1	\$136,179.95	11.63%	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$144,661.57	12.35%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$110,339.37	9.42%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$142,989.04	12.21%	0	\$0.00
	U.S. BANK N.A	5	\$636,933.04	54.39%	0	\$0.00
Total		9	\$1,171,102.97	100%	0	\$0.00
3140GPLJ5	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$228,455.55	4.82%	0	\$0.00
	MK LENDING CORP	1	\$406,000.00	8.56%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$393,750.00	8.3%	0	\$0.00
	U.S. BANK N.A	12	\$3,715,385.27	78.32%	0	\$0.00
Total		15	\$4,743,590.82	100%	0	\$0.00
3140GPLK2	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$519,299.55	49.14%	0	\$0.00
	U.S. BANK N.A	2	\$537,524.97	50.86%	0	\$0.00
Total		3	\$1,056,824.52	100%	0	\$0.00
3140GPLL0	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	1.26%	0	\$0.00
	BANKPLUS	1	\$80,000.00	2.53%	0	\$0.00
	CIBM BANK	1	\$84,000.00	2.65%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$75,500.00	2.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,443.79	2.01%	0	\$0.00
	U.S. BANK N.A	45	\$2,741,582.19	86.64%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$79,668.22	2.52%	0	\$0.00
Total		51	\$3,164,194.20	100%	0	\$0.00
3140GPLM8	AMERICAN MOMENTUM BANK	1	\$107,542.93	5.04%	0	\$0.00
	BLACKRIDGEBANK	1	\$99,548.48	4.67%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	4.92%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$193,117.61	9.05%	0	\$0.00

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	PEOPLES EXCHANGE BANK	1	\$105,000.00	4.92%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,577.78	4.67%	0	\$0.00
	U.S. BANK N.A	15	\$1,422,980.13	66.73%	0	\$0.00
Total		22	\$2,132,766.93	100%	0	\$0.00
3140GPLN6	CIBM BANK	1	\$62,800.00	3.01%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$36,000.00	1.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	3.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$79,654.53	3.81%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$74,881.74	3.58%	0	\$0.00
	U.S. BANK N.A	29	\$1,756,169.28	84.07%	0	\$0.00
Total		34	\$2,089,005.55	100%	0	\$0.00
3140GPLP1	U.S. BANK N.A	11	\$1,787,233.93	100%	0	\$0.00
Total		11	\$1,787,233.93	100%	0	\$0.00
3140GPLQ9	HOME MORTGAGE ALLIANCE, LLC	1	\$148,363.42	8.75%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	8.26%	0	\$0.00
	U.S. BANK N.A	9	\$1,265,504.70	74.63%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$141,915.01	8.36%	0	\$0.00
Total		12	\$1,695,783.13	100%	0	\$0.00
3140GPLR7	FIRS TIER BANK	1	\$120,000.00	8.58%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$119,427.25	8.54%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$114,000.00	8.16%	0	\$0.00
	U.S. BANK N.A	9	\$1,044,419.50	74.72%	0	\$0.00
Total		12	\$1,397,846.75	100%	0	\$0.00
3140GPLS5	AMERICAN MOMENTUM BANK	1	\$131,435.69	10.68%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$134,428.66	10.92%	0	\$0.00
	U.S. BANK N.A	7	\$964,735.43	78.4%	0	\$0.00
Total		9	\$1,230,599.78	100%	0	\$0.00
3140GPLT3	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,074,000.00	100%	0	\$0.00
Total		4	\$1,074,000.00	100%	0	\$0.00

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3140GPLU0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$77,400.01	100%	0	\$0.00
Total			1	\$77,400.01	100%	0	\$0.00
3140GPLV8		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$74,763.00	100%	0	\$0.00
Total			1	\$74,763.00	100%	0	\$0.00
3140GPM21		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$134,561.50	100%	0	\$0.00
Total			1	\$134,561.50	100%	0	\$0.00
3140GPM39		BANNER BANK - WH	1	\$121,907.22	14.31%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$199,818.39	23.46%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$171,824.52	20.18%	0	\$0.00
		HERITAGE BANK - (WH)	1	\$184,702.43	21.69%	0	\$0.00
		UMPQUA BANK - WH	1	\$173,406.82	20.36%	0	\$0.00
Total			5	\$851,659.38	100%	0	\$0.00
3140GPM47		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$584,453.42	9.85%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$339,500.00	5.72%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC (WH)	1	\$181,861.71	3.07%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	8	\$1,301,418.31	21.94%	0	\$0.00
		HOMESIGHT - WH DU	7	\$1,518,794.77	25.6%	0	\$0.00
		HOMESTREET BANK (WH)	6	\$1,172,057.88	19.76%	0	\$0.00
		OPES ADVISORS, INC. (WA)	1	\$130,757.08	2.2%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$271,199.88	4.57%	0	\$0.00
		UMPQUA BANK - WH	1	\$163,398.36	2.75%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$125,115.40	2.11%	0	\$0.00
		WASHINGTON TRUST BANK - WH	1	\$143,747.92	2.43%	0	\$0.00
Total			31	\$5,932,304.73	100%	0	\$0.00
3140GPM54		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,026,032.25	81.8%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$895,894.29	18.2%	0	\$0.00
Total			16	\$4,921,926.54	100%	0	\$0.00
3140GPM62		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$10,037,714.36	94.05%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$635,250.00	5.95%	0	\$0.00

Total			31	\$10,672,964.36	100%	0	\$0.00
3140GPM70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		20	\$6,583,471.86	92.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		2	\$505,630.22	7.13%	0	\$0.00
Total			22	\$7,089,102.08	100%	0	\$0.00
3140GPM88	COMMUNITY MORTGAGE CORPORATION		1	\$53,666.92	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		11	\$953,649.69	58.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION		1	\$112,000.00	6.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$123,448.02	7.56%	0	\$0.00
	TCF NATIONAL BANK		1	\$101,390.17	6.21%	0	\$0.00
	TRN FINANCIAL LLC		3	\$287,762.09	17.64%	0	\$0.00
Total			18	\$1,631,916.89	100%	0	\$0.00
3140GPM96	FREEDOM MORTGAGE CORPORATION		8	\$1,141,989.13	67.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		2	\$280,077.85	16.53%	0	\$0.00
	TRN FINANCIAL LLC		2	\$272,682.55	16.09%	0	\$0.00
Total			12	\$1,694,749.53	100%	0	\$0.00
3140GPMG0	CITIZENS BANK, NA		74	\$18,392,867.06	100%	0	\$0.00
Total			74	\$18,392,867.06	100%	0	\$0.00
3140GPMH8	CITIZENS BANK, NA		4	\$1,067,984.36	100%	1	\$223,586.21
Total			4	\$1,067,984.36	100%	1	\$223,586.21
3140GPMZ8	FIRSTBANK		2	\$631,700.00	49.99%	0	\$0.00
	GOOGAIN INC		1	\$632,000.00	50.01%	0	\$0.00
Total			3	\$1,263,700.00	100%	0	\$0.00
3140GPN A2	FRANKLIN FIRST FINANCIAL LTD		1	\$402,777.72	32.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$835,126.97	67.46%	0	\$0.00
Total			4	\$1,237,904.69	100%	0	\$0.00
3140GPNB0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		2	\$212,000.00	1.6%	0	\$0.00
	AMCAP MORTGAGE LTD		1	\$192,378.94	1.45%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,232.55	3.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,676.63	1.4%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$54,400.00	0.41%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	1.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$7,877,652.67	59.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$226,327.73	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,591.48	2.56%	0	\$0.00
	INTELTY, INC	1	\$1,064,881.46	8.03%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$118,000.00	0.89%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$407,017.50	3.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$423,565.70	3.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$339,591.48	2.56%	0	\$0.00
	TCF NATIONAL BANK	2	\$373,000.00	2.81%	0	\$0.00
	TRN FINANCIAL LLC	4	\$764,121.20	5.77%	0	\$0.00
Total		55	\$13,255,937.34	100%	0	\$0.00
3140GPNC8	FREEDOM MORTGAGE CORPORATION	21	\$2,841,793.51	80.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$263,627.41	7.47%	0	\$0.00
	TCF NATIONAL BANK	2	\$279,770.00	7.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,402.23	4.04%	0	\$0.00
Total		26	\$3,527,593.15	100%	0	\$0.00
3140GPND6	FREEDOM MORTGAGE CORPORATION	9	\$2,300,674.25	89.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$265,021.58	10.33%	0	\$0.00
Total		10	\$2,565,695.83	100%	0	\$0.00
3140GPNE4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$383,000.00	6.49%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$159,920.00	2.71%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$240,000.00	4.07%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	13	\$2,889,331.15	48.98%	0	\$0.00
	GUARANTY BANK	1	\$136,000.00	2.31%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$407,106.00	6.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$421,400.00	7.14%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00	2.9%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,090,647.84	18.5%	0	\$0.00
Total		28	\$5,898,404.99	100%	0	\$0.00
3140GPNF1	FREEDOM MORTGAGE CORPORATION	8	\$1,531,832.00	86.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$238,050.00	13.45%	0	\$0.00
Total		9	\$1,769,882.00	100%	0	\$0.00
3140GPNG9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$225,000.00	22.03%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$131,900.00	12.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$664,434.00	65.06%	0	\$0.00
Total		8	\$1,021,334.00	100%	0	\$0.00
3140GPNH7	DSL D MORTGAGE, LLC	1	\$90,530.62	3.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,659,554.07	73.12%	0	\$0.00
	TCF NATIONAL BANK	3	\$519,656.44	22.89%	0	\$0.00
Total		17	\$2,269,741.13	100%	0	\$0.00
3140GPNJ3	FREEDOM MORTGAGE CORPORATION	5	\$969,168.00	87.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,649.00	12.83%	0	\$0.00
Total		6	\$1,111,817.00	100%	0	\$0.00
3140GPR26	BRANCH BANKING AND TRUST COMPANY	8	\$954,461.25	81.95%	0	\$0.00
	RELIANCE BANK	1	\$87,779.42	7.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$122,400.00	10.51%	0	\$0.00
Total		10	\$1,164,640.67	100%	0	\$0.00
3140GPR34	BRANCH BANKING AND TRUST COMPANY	9	\$1,234,705.92	90.69%	0	\$0.00

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	COUNTYBANK	1	\$126,743.96	9.31%	0	\$0.00
Total		10	\$1,361,449.88	100%	0	\$0.00
3140GPR42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,822,533.60	100%	0	\$0.00
Total		7	\$1,822,533.60	100%	0	\$0.00
3140GPR59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,638,344.36	100%	0	\$0.00
Total		8	\$1,638,344.36	100%	0	\$0.00
3140GPR67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,723,960.41	100%	0	\$0.00
Total		10	\$2,723,960.41	100%	0	\$0.00
3140GPR75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$10,865,527.50	100%	0	\$0.00
Total		41	\$10,865,527.50	100%	0	\$0.00
3140GPR83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,545,299.98	100%	0	\$0.00
Total		10	\$2,545,299.98	100%	0	\$0.00
3140GPR91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,492,659.42	100%	0	\$0.00
Total		27	\$3,492,659.42	100%	0	\$0.00
3140GPRB6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$679,231.10	21.16%	0	\$0.00
	BANNER BANK - WH	1	\$324,442.73	10.11%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$250,673.45	7.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	2	\$460,677.93	14.35%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$164,184.14	5.12%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$137,532.54	4.29%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,707.45	6.28%	0	\$0.00
	UMPQUA BANK - WH	4	\$991,018.15	30.88%	0	\$0.00
Total		13	\$3,209,467.49	100%	0	\$0.00
3140GPRC4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$273,394.26	2.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$797,964.31	7.99%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$443,085.54	4.44%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,571,102.48	15.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC (WH)	2	\$395,316.10	3.96%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$505,149.57	5.06%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,576,937.20	25.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. (WH)	1	\$205,952.83	2.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,666,168.65	16.68%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,264,477.30	12.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$290,677.15	2.89%	0	\$0.00
Total		43	\$9,990,225.39	100%	0	\$0.00
3140GPRD2	1ST SECURITY BANK OF WASHINGTON - WH	2	\$518,401.91	2.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	2	\$419,254.26	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$636,067.29	3.51%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$241,601.84	1.33%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	11	\$2,951,627.64	16.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$207,741.53	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$182,813.26	1.01%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$154,744.87	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	\$1,742,148.01	9.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$283,509.66	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC (WH)	1	\$325,427.45	1.8%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$212,045.23	1.17%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$254,311.77	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC (WH)	1	\$254,481.37	1.41%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,691,322.70	14.87%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$340,501.87	1.88%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$214,809.36	1.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	1	\$229,965.06	1.27%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$140,816.64	0.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$850,617.70	4.7%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,259.33	1.19%	0	\$0.00
	ON Q FINANCIAL, INC. WA	2	\$459,210.30	2.54%	0	\$0.00
		1	\$241,601.84	1.33%	0	\$0.00

	PRIME LENDING, A PLAINSCAPITAL CO. WA					
	PROSPECT MORTGAGE, LLC - WH	1	\$169,106.74	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	2	\$619,418.86	3.42%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,505,087.31	8.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,203,549.26	6.65%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$292,610.00	1.62%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$540,155.92	2.98%	0	\$0.00
Total		76	\$18,099,208.98	100%	0	\$0.00
3140GPRE0	1ST SECURITY BANK OF WASHINGTON - WH	1	\$251,592.68	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$739,026.42	6.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	12	\$2,837,664.64	25.38%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$467,883.34	4.18%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$170,514.87	1.52%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$745,141.97	6.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	3	\$810,886.11	7.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$317,419.31	2.84%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$238,907.50	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,691,230.14	15.12%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$825,090.29	7.38%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$116,945.14	1.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$171,286.00	1.53%	0	\$0.00
	UMPQUA BANK - WH	4	\$1,134,437.62	10.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,996.21	1.34%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$200,190.17	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$314,197.95	2.82%	0	\$0.00
Total		47	\$11,182,410.36	100%	0	\$0.00
3140GPRF7	ALLEGACY FEDERAL CREDIT UNION	1	\$101,850.00	9.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$120,843.21	10.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,325.05	7.52%	0	\$0.00
	BLUE RIDGE BANK	1	\$99,762.36	9%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$109,000.00	9.84%	0	\$0.00
		1	\$80,796.00	7.29%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,116.59	5.34%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$104,346.04	9.42%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$107,103.55	9.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,036.64	8.94%	0	\$0.00
	WELLS FARGO BANK	1	\$77,892.53	7.03%	0	\$0.00
	YADKIN BANK	1	\$64,898.42	5.85%	0	\$0.00
Total		13	\$1,107,970.39	100%	0	\$0.00
3140GPRG5	ACOPIA	2	\$260,499.54	8.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$400,961.83	12.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$376,977.69	11.91%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$149,380.00	4.72%	0	\$0.00
	DHI MORTGAGE	3	\$402,451.69	12.72%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$128,828.22	4.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,530.22	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,815.20	4.58%	0	\$0.00
	FIRST BANK (NC) DU	1	\$140,696.55	4.45%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$137,319.91	4.34%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$120,747.07	3.81%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$124,246.75	3.93%	0	\$0.00
	NORTH STATE BANK	1	\$134,809.02	4.26%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$139,920.00	4.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$131,137.96	4.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	4.04%	0	\$0.00
	WELLS FARGO BANK	1	\$128,822.27	4.06%	0	\$0.00
Total		24	\$3,165,143.92	100%	0	\$0.00
3140GPRH3	AFFILIATED MORTGAGE SERVICES	1	\$164,618.73	5.76%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$154,986.18	5.42%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$152,429.70	5.33%	0	\$0.00
	CALIBER HOME LOANS	1	\$166,147.98	5.81%	0	\$0.00
	DHI MORTGAGE	1	\$155,876.95	5.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,278.85	10.75%	0	\$0.00
	FIRST BANK	1	\$164,900.00	5.77%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$158,860.83	5.56%	0	\$0.00

	MOVEMENT MORTGAGE	2	\$305,667.79	10.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$152,836.95	5.35%	0	\$0.00
	NORTH STATE BANK	2	\$339,281.43	11.87%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$311,673.78	10.91%	0	\$0.00
	PRIMELENDING	1	\$163,219.82	5.71%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$159,982.29	5.61%	0	\$0.00
Total		18	\$2,857,761.28	100%	0	\$0.00
3140GPRJ9	ACOPIA	1	\$217,942.48	3.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$194,481.69	3.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$902,331.12	14.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$244,771.48	3.81%	0	\$0.00
	CAROLINA BANK	1	\$196,778.52	3.06%	0	\$0.00
	DHI MORTGAGE	1	\$184,833.75	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$232,049.86	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,189,766.33	18.53%	0	\$0.00
	FIRST BANK	1	\$229,183.81	3.57%	0	\$0.00
	FIRST CITIZENS BANK	1	\$195,663.92	3.05%	0	\$0.00
	MOVEMENT MORTGAGE, INC	1	\$182,103.05	2.84%	0	\$0.00
	NORTH STATE BANK	1	\$231,510.60	3.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,431.56	3.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$273,708.38	4.26%	0	\$0.00
	PRIMELENDING	1	\$265,593.13	4.14%	0	\$0.00
	PROSPECT MORTGAGE	1	\$307,745.12	4.79%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$186,433.49	2.9%	0	\$0.00
	SOUTHERN TRUST	1	\$182,593.09	2.84%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$428,079.86	6.67%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$182,500.00	2.84%	0	\$0.00
	YADKIN BANK	1	\$189,486.58	2.96%	0	\$0.00
Total		30	\$6,421,987.82	100%	0	\$0.00
3140GPRK6	ALLEGACY FEDERAL CREDIT UNION	2	\$170,867.54	10.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$300,903.80	18.63%	0	\$0.00
	CALIBER HOME LOANS	1	\$90,875.29	5.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$287,632.82	17.81%	0	\$0.00
	FIRST BANK	1	\$108,503.31	6.72%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$92,034.06	5.7%	0	\$0.00
	FIRST-CITIZENS BANK	2	\$191,726.96	11.87%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$108,506.42	6.72%	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$94,090.00	5.82%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$96,270.15	5.96%	0	\$0.00
	WELLS FARGO BANK	1	\$73,923.81	4.56%	0	\$0.00
Total		17	\$1,615,334.16	100%	0	\$0.00
3140GPRL4	ATLANTIC BAY MORTGAGE	4	\$534,876.62	11.86%	0	\$0.00
	BLUE RIDGE BANK	1	\$111,248.93	2.47%	0	\$0.00
	BRANCH BANK AND TRUST	1	\$144,165.60	3.2%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$120,104.97	2.66%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$146,285.72	3.24%	0	\$0.00
	COMMUNITYONE BANK	1	\$130,453.77	2.89%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$125,944.95	2.79%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$278,942.15	6.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$268,093.58	5.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,073.62	2.93%	0	\$0.00
	FIRST CITIZENS BANK	2	\$230,091.75	5.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$149,192.06	3.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,567.22	3.09%	0	\$0.00
	NORTH STATE BANK	3	\$387,686.53	8.6%	0	\$0.00
	ON Q FINANCIAL	1	\$129,870.40	2.88%	0	\$0.00
	ON Q FINANCIAL	3	\$414,715.57	9.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$282,803.74	6.27%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$137,158.00	3.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$119,813.71	2.66%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$116,106.52	2.57%	0	\$0.00
	WELLS FARGO BANK	1	\$128,847.68	2.86%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$141,441.82	3.14%	0	\$0.00
	YADKIN BANK	1	\$141,083.34	3.13%	0	\$0.00
Total		34	\$4,510,568.25	100%	0	\$0.00
3140GPRM2	ALCOVA MORTGAGE	1	\$164,493.67	3.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$327,429.75	6.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$155,973.51	2.95%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$159,646.46	3.01%	0	\$0.00
	BLUE RIDGE BANK	1	\$162,065.35	3.06%	0	\$0.00
	DHI MORTGAGE	1	\$164,558.70	3.11%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$149,994.06	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$169,091.95	3.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,944.86	9.04%	0	\$0.00

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$152,757.57	2.88%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$156,170.00	2.95%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$1,577,508.62	29.79%	0	\$0.00
	NEWDOMINION BANK	1	\$164,396.90	3.1%	0	\$0.00
	NORTH STATE BANK	1	\$164,900.00	3.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,750.00	3.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$155,004.73	2.93%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$324,950.00	6.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$172,447.70	3.26%	0	\$0.00
	UWHARRIE BANK	1	\$153,067.17	2.89%	0	\$0.00
	YADKIN BANK	1	\$172,442.77	3.26%	0	\$0.00
Total		33	\$5,295,593.77	100%	0	\$0.00
3140GPRN0	ACOPIA	2	\$417,718.13	4.43%	0	\$0.00
	ALCOVA MORTGAGE	1	\$181,646.17	1.92%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$648,136.70	6.87%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$186,484.27	1.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$591,149.73	6.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$302,897.29	3.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	2	\$409,793.76	4.34%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,349.10	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,285,501.77	13.62%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$250,891.59	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	2	\$387,236.28	4.1%	0	\$0.00
	LOAN DEPOT	1	\$202,730.00	2.15%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$620,798.60	6.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$389,409.29	4.13%	0	\$0.00
	NORTH STATE BANK	2	\$377,467.31	4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$263,840.00	2.8%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$177,189.79	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$189,167.71	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$188,912.02	2%	0	\$0.00
	PRIMELENDING	2	\$453,926.52	4.81%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,819.30	2.36%	0	\$0.00

	TOWNEBANK MORTGAGE (NC)	2	\$400,223.39	4.24%	0	\$0.00
	UNION MORTGAGE GROUP,INC (NC)	1	\$206,355.95	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,146.52	2.56%	0	\$0.00
	WELLS FARGO BANK	2	\$440,130.01	4.66%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$226,548.61	2.39%	0	\$0.00
Total		45	\$9,437,469.81	100%	0	\$0.00
3140GPRR1	BRANCH BANKING AND TRUST COMPANY	21	\$1,441,497.84	90.52%	0	\$0.00
	RELIANCE BANK	1	\$71,000.00	4.46%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$79,887.28	5.02%	0	\$0.00
Total		23	\$1,592,385.12	100%	0	\$0.00
3140GPRS9	AUGUSTA MORTGAGE COMPANY	1	\$103,910.00	4.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$2,194,679.75	87.4%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$104,695.95	4.17%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$107,844.39	4.29%	0	\$0.00
Total		25	\$2,511,130.09	100%	0	\$0.00
3140GPRT7	BRANCH BANKING AND TRUST COMPANY	13	\$1,510,167.86	71.99%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$122,327.39	5.83%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$123,825.28	5.9%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$112,737.33	5.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,629.83	5.56%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	5.35%	0	\$0.00
Total		18	\$2,097,687.69	100%	0	\$0.00
3140GPRU4	BANK OF TENNESSEE	1	\$148,168.86	2.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	39	\$5,421,943.73	84.45%	0	\$0.00
	COUNTYBANK	1	\$149,788.66	2.33%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$270,850.00	4.22%	0	\$0.00
	INTRUST BANK, N.A	2	\$289,768.67	4.51%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,702.89	2.18%	0	\$0.00
Total		46	\$6,420,222.81	100%	0	\$0.00
3140GPRV2	BANK OF LEXINGTON, INC	1	\$168,000.00	4.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,777,867.19	91.89%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$165,426.31	4.02%	0	\$0.00

Total			25	\$4,111,293.50	100%	0	\$0.00
3140GPRW0	AUGUSTA MORTGAGE COMPANY	1	\$179,640.80	2.62%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	29	\$5,529,452.99	80.66%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$180,000.00	2.63%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$184,733.45	2.69%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$188,000.00	2.74%	0	\$0.00	
	HOWARD BANK	1	\$199,705.36	2.91%	0	\$0.00	
	INTRUST BANK, N.A	1	\$196,650.00	2.87%	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$196,942.50	2.88%	0	\$0.00	
Total		36	\$6,855,125.10	100%	0	\$0.00	
3140GPRX8	ALCOVA MORTGAGE, LLC	1	\$71,803.15	1.73%	0	\$0.00	
	BNC NATIONAL BANK	1	\$73,800.28	1.78%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	55	\$3,634,354.28	87.46%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$42,400.00	1.02%	0	\$0.00	
	FIRST ADVANTAGE BANK	1	\$80,895.74	1.95%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	\$69,990.00	1.68%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	2	\$113,800.89	2.74%	0	\$0.00	
	THE CITIZENS BANK	1	\$68,405.62	1.64%	0	\$0.00	
Total		63	\$4,155,449.96	100%	0	\$0.00	
3140GPRY6	BRANCH BANKING AND TRUST COMPANY	54	\$5,370,160.21	91.66%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,876.00	1.53%	0	\$0.00	
	MERCHANTS BANK OF BANGOR	1	\$100,000.00	1.71%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$98,773.73	1.69%	0	\$0.00	
	RIVER COMMUNITY BANK, NA	1	\$98,533.35	1.68%	0	\$0.00	
	THE CITIZENS BANK	1	\$101,175.00	1.73%	0	\$0.00	
Total		59	\$5,858,518.29	100%	0	\$0.00	
3140GPRZ3	BRANCH BANKING AND TRUST COMPANY	52	\$6,139,561.56	84.02%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	1	\$111,849.13	1.53%	0	\$0.00	
	COUNTYBANK	1	\$112,419.37	1.54%	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$119,535.09	1.64%	0	\$0.00	
	INTRUST BANK, N.A	2	\$234,583.37	3.21%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$352,934.27	4.83%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$114,841.56	1.57%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$121,439.87	1.66%	0	\$0.00	

Total			62	\$7,307,164.22	100%	0	\$0.00
3140GPS33	BLUE RIDGE BANK, NA	1	\$137,452.31	1.14%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	78	\$10,790,992.20	89.72%	0	\$0.00	
	COUNTYBANK	1	\$144,000.00	1.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$135,108.76	1.12%	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$131,868.07	1.1%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$149,600.00	1.24%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$131,530.47	1.09%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$267,630.76	2.23%	0	\$0.00	
	RIVER COMMUNITY BANK, NA	1	\$139,630.59	1.16%	0	\$0.00	
Total		87	\$12,027,813.16	100%	0	\$0.00	
3140GPS41	BRANCH BANKING AND TRUST COMPANY	73	\$11,853,418.78	88.93%	0	\$0.00	
	COUNTYBANK	1	\$169,366.34	1.27%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$167,152.00	1.25%	0	\$0.00	
	HOMETOWN BANK, NA	1	\$168,000.00	1.26%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$316,886.16	2.38%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$166,031.08	1.25%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$161,600.00	1.21%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$170,764.41	1.28%	0	\$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,785.07	1.17%	0	\$0.00	
Total		82	\$13,329,003.84	100%	0	\$0.00	
3140GPS58	BRANCH BANKING AND TRUST COMPANY	67	\$12,607,648.43	86.93%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	1	\$188,661.23	1.3%	0	\$0.00	
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$194,149.76	1.34%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$179,757.54	1.24%	0	\$0.00	
	INTRUST BANK, N.A	1	\$175,507.87	1.21%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$389,378.54	2.68%	0	\$0.00	
	RELIANCE BANK	2	\$394,036.63	2.72%	0	\$0.00	
	THE CITIZENS BANK	1	\$180,000.00	1.24%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,750.00	1.34%	0	\$0.00	
Total		77	\$14,503,890.00	100%	0	\$0.00	
3140GPS66	BRANCH BANKING AND TRUST COMPANY	23	\$1,562,077.64	93.32%	0	\$0.00	

		MIDFIRST BANK	1	\$71,913.49	4.3%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$39,949.67	2.38%	0	\$0.00
Total			25	\$1,673,940.80	100%	0	\$0.00
3140GPS74		1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,867.89	5.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	15	\$1,497,778.82	83%	0	\$0.00
		COUNTYBANK	1	\$101,250.00	5.61%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$100,673.18	5.58%	0	\$0.00
Total			18	\$1,804,569.89	100%	0	\$0.00
3140GPS82		BRANCH BANKING AND TRUST COMPANY	13	\$1,100,820.18	96.5%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$39,889.40	3.5%	0	\$0.00
Total			14	\$1,140,709.58	100%	0	\$0.00
3140GPS90		BANK OF LEXINGTON, INC	1	\$115,000.00	9.83%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$829,980.59	70.96%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$114,791.72	9.81%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$109,869.62	9.4%	0	\$0.00
Total			10	\$1,169,641.93	100%	0	\$0.00
3140GPSA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$14,990,586.08	100%	0	\$0.00
Total			116	\$14,990,586.08	100%	0	\$0.00
3140GPSB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,340,407.68	100%	0	\$0.00
Total			12	\$3,340,407.68	100%	0	\$0.00
3140GPSC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$4,173,617.45	100%	0	\$0.00
Total			65	\$4,173,617.45	100%	0	\$0.00
3140GPSD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,331,001.91	100%	0	\$0.00
Total			20	\$1,331,001.91	100%	0	\$0.00
3140GPSE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,336,998.64	100%	0	\$0.00
Total			17	\$1,336,998.64	100%	0	\$0.00
3140GPSF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$6,126,644.31	100%	0	\$0.00

Total			62	\$6,126,644.31	100%	0	\$0.00
3140GPSG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,239,123.21	100%	0	\$0.00
Total			3	\$1,239,123.21	100%	0	\$0.00
3140GPSH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,881,791.47	100%	0	\$0.00
Total			18	\$2,881,791.47	100%	0	\$0.00
3140GPSJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$8,938,324.20	100%	0	\$0.00
Total			55	\$8,938,324.20	100%	0	\$0.00
3140GPSK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,396,099.93	100%	0	\$0.00
Total			18	\$4,396,099.93	100%	0	\$0.00
3140GPSL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	142	\$38,873,991.36	100%	0	\$0.00
Total			142	\$38,873,991.36	100%	0	\$0.00
3140GPSM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$19,974,522.28	100%	0	\$0.00
Total			70	\$19,974,522.28	100%	0	\$0.00
3140GPSN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,019,255.41	100%	0	\$0.00
Total			6	\$1,019,255.41	100%	0	\$0.00
3140GPSP4		EAGLE SAVINGS BANK	1	\$153,425.00	13.79%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$125,520.00	11.29%	0	\$0.00
		FIRST HARRISON BANK	1	\$160,000.00	14.39%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$170,000.00	15.29%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$503,242.00	45.24%	0	\$0.00
Total			7	\$1,112,187.00	100%	0	\$0.00
3140GPSQ2		BFF LENDING SERVICES INC	1	\$164,350.00	8.41%	0	\$0.00
		BNC NATIONAL BANK	1	\$162,281.00	8.3%	0	\$0.00
		FAY SERVICING, LLC	1	\$165,000.00	8.44%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$171,712.00	8.79%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$165,000.00	8.44%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$161,500.00	8.26%	0	\$0.00
		RAPID MORTGAGE COMPANY	2	\$321,675.00	16.46%	0	\$0.00
			3	\$470,850.00	24.09%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	TAM LENDING CENTER INC	1	\$171,920.00	8.81%	0	\$0.00	
Total		12	\$1,954,288.00	100%	0	\$0.00	
3140GPSR0	CORNERSTONE BANK (ND)	1	\$199,405.00	10.35%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,800.00	10.06%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$196,425.00	10.19%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	\$200,000.00	10.38%	0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$191,090.00	9.91%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$199,920.00	10.37%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$746,650.00	38.74%	0	\$0.00	
Total		10	\$1,927,290.00	100%	0	\$0.00	
3140GPSS8	AMERICAN PREFERRED LENDING	1	\$138,750.00	10.22%	0	\$0.00	
	E LOANS MORTGAGE, INC	1	\$137,740.00	10.15%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	9.72%	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$146,300.00	10.78%	0	\$0.00	
	MBA MORTGAGE SERVICES INC	1	\$128,000.00	9.43%	0	\$0.00	
	OZARK BANK	1	\$132,000.00	9.72%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$413,100.00	30.43%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,750.00	9.55%	0	\$0.00	
Total		10	\$1,357,640.00	100%	0	\$0.00	
3140GPST6	A&D MORTGAGE, LLC	1	\$169,750.00	13.06%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$160,000.00	12.31%	0	\$0.00	
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$160,224.00	12.33%	0	\$0.00	
	SECURITY MORTGAGE LENDERS, INC	1	\$165,000.00	12.7%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$478,200.00	36.8%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,400.00	12.8%	0	\$0.00	
Total		8	\$1,299,574.00	100%	0	\$0.00	
3140GPSU3	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$200,000.00	18.12%	0	\$0.00	

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	16.31%	0	\$0.00
	ST FIN CORP	1	\$175,000.00	15.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$548,900.00	49.72%	0	\$0.00
Total		6	\$1,103,900.00	100%	0	\$0.00
3140GPSV1	CIBM BANK DBA AVENUE MORTGAGE	1	\$240,000.00	8.96%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$255,526.00	9.53%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$359,250.00	13.41%	0	\$0.00
	GOTMORTGAGE.COM	1	\$315,000.00	11.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,000.00	14.29%	0	\$0.00
	ST FIN CORP	1	\$405,500.00	15.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$721,647.00	26.93%	0	\$0.00
Total		8	\$2,679,923.00	100%	0	\$0.00
3140GPSW9	E LOANS MORTGAGE, INC	1	\$135,900.00	12.47%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,694.00	12.36%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$132,750.00	12.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$686,702.00	62.99%	0	\$0.00
Total		8	\$1,090,046.00	100%	0	\$0.00
3140GPTA6	BRANCH BANKING AND TRUST COMPANY	9	\$1,215,704.91	90.34%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$130,034.42	9.66%	0	\$0.00
Total		10	\$1,345,739.33	100%	0	\$0.00
3140GPTB4	BRANCH BANKING AND TRUST COMPANY	13	\$934,951.24	81.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,522.21	9.15%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$102,726.98	8.99%	0	\$0.00
Total		15	\$1,142,200.43	100%	0	\$0.00
3140GPTC2	BRANCH BANKING AND TRUST COMPANY	8	\$1,080,636.17	73.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,641.87	9.44%	0	\$0.00
	HOWARD BANK	1	\$128,000.00	8.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,878.74	8.24%	0	\$0.00
Total		11	\$1,468,156.78	100%	0	\$0.00

3140GPTD0	ASSURANCE FINANCIAL GROUP LLC	1	\$140,805.74	11.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,812.63	10.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$149,793.34	12.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$817,411.16	65.72%	0	\$0.00
Total		9	\$1,243,822.87	100%	0	\$0.00
3140GPTE8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$97,879.51	4.78%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$103,912.99	5.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,913.49	3.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$91,886.88	4.49%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$999,759.51	48.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$120,000.00	5.86%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$111,958.96	5.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,258.79	5.58%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$116,250.00	5.68%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$219,396.54	10.71%	0	\$0.00
Total		26	\$2,047,216.67	100%	0	\$0.00
3140GPTF5	FIFTH THIRD MORTGAGE COMPANY	8	\$1,058,793.19	100%	0	\$0.00
Total		8	\$1,058,793.19	100%	0	\$0.00
3140GPTG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,040,408.16	100%	0	\$0.00
Total		7	\$1,040,408.16	100%	0	\$0.00
3140GPTH1	FIFTH THIRD MORTGAGE COMPANY	30	\$2,981,315.48	100%	0	\$0.00
Total		30	\$2,981,315.48	100%	0	\$0.00
3140GPTJ7	FIFTH THIRD MORTGAGE COMPANY	25	\$2,955,424.84	100%	0	\$0.00
Total		25	\$2,955,424.84	100%	0	\$0.00

3140GPTK4	FIFTH THIRD MORTGAGE COMPANY	47	\$2,816,150.95	100%	0	\$0.00
Total		47	\$2,816,150.95	100%	0	\$0.00
3140GPTL2	FIFTH THIRD MORTGAGE COMPANY	27	\$2,044,040.27	100%	0	\$0.00
Total		27	\$2,044,040.27	100%	0	\$0.00
3140GPU22	BANCORPSOUTH BANK	7	\$1,776,864.79	100%	0	\$0.00
Total		7	\$1,776,864.79	100%	0	\$0.00
3140GPU30	BANCORPSOUTH BANK	32	\$3,802,117.50	100%	0	\$0.00
Total		32	\$3,802,117.50	100%	0	\$0.00
3140GPU55	UMPQUA BANK	9	\$3,078,200.00	100%	0	\$0.00
Total		9	\$3,078,200.00	100%	0	\$0.00
3140GPU63	UMPQUA BANK	3	\$686,280.00	100%	0	\$0.00
Total		3	\$686,280.00	100%	0	\$0.00
3140GPU71	UMPQUA BANK	17	\$4,947,554.00	100%	0	\$0.00
Total		17	\$4,947,554.00	100%	0	\$0.00
3140GPUY2	BANCORPSOUTH BANK	61	\$15,277,707.98	100%	0	\$0.00
Total		61	\$15,277,707.98	100%	0	\$0.00
3140GPUZ9	BANCORPSOUTH BANK	18	\$2,254,578.73	100%	0	\$0.00
Total		18	\$2,254,578.73	100%	0	\$0.00
3140GPY28	BUSEY BANK	2	\$275,196.97	64.76%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$149,728.11	35.24%	0	\$0.00
Total		3	\$424,925.08	100%	0	\$0.00
3140GPY36	BUSEY BANK	1	\$136,000.00	2.91%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$268,000.00	5.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$392,095.00	8.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$132,982.83	2.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$502,820.00	10.75%	0	\$0.00
	FIVE POINTS BANK	2	\$217,412.00	4.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,863.13	2.03%	0	\$0.00
	GREAT WESTERN BANK	3	\$317,217.24	6.78%	0	\$0.00
	HEARTLAND BANK	1	\$169,750.00	3.63%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$292,940.00	6.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	5	\$634,895.00	13.57%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$184,781.75	3.95%	0	\$0.00
	MIDWEST BANK N.A	1	\$128,725.00	2.75%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$437,805.47	9.36%	0	\$0.00
	PINNACLE BANK	1	\$53,597.67	1.15%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$112,575.00	2.41%	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$184,800.00	3.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,150.00	1.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$81,000.00	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$243,821.33	5.2%	0	\$0.00
Total		42	\$4,678,231.42	100%	0	\$0.00
3140GPY44	BUSEY BANK	2	\$254,805.72	26.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$154,517.29	16.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$253,847.34	26.56%	0	\$0.00
	PATHWAY BANK	1	\$70,189.26	7.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,470.82	10.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,952.31	12.34%	0	\$0.00
Total		8	\$955,782.74	100%	0	\$0.00
3140GPY51	AMERICAN NATIONAL BANK	2	\$280,953.91	14.21%	0	\$0.00
	BUSEY BANK	2	\$271,976.43	13.76%	0	\$0.00
	CHARTER WEST NATIONAL BANK	4	\$387,333.18	19.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$190,120.00	9.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,242.80	7.3%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$217,090.00	10.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$247,835.00	12.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$237,562.62	12%	0	\$0.00
Total		18	\$1,977,113.94	100%	0	\$0.00
3140GPY69	CENTENNIAL BANK	2	\$246,441.78	100%	0	\$0.00
Total		2	\$246,441.78	100%	0	\$0.00
3140GPY77	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$181,245.84	100%	0	\$0.00
Total		1	\$181,245.84	100%	0	\$0.00
3140GPYB8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,088.27	10.78%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$164,719.51	11.6%	0	\$0.00

	INC					
	CROSSCOUNTRY MORTGAGE INC	1	\$155,030.12	10.91%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$161,085.49	11.34%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$305,796.60	21.53%	0	\$0.00
	ORIGIN BANK	1	\$155,200.00	10.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,524.34	12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$155,021.98	10.91%	0	\$0.00
Total		9	\$1,420,466.31	100%	0	\$0.00
3140GPYC6	AFFILIATED BANK	1	\$194,000.00	15.46%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$232,550.00	18.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,850.00	15.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,311.10	14.13%	0	\$0.00
	ORIGIN BANK	1	\$232,750.00	18.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,220.00	17.48%	0	\$0.00
Total		6	\$1,254,681.10	100%	0	\$0.00
3140GPYD4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$75,837.12	6.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$145,038.49	12.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$130,010.86	11.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,663.55	14.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,165.04	15.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$75,837.12	6.53%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,518.14	15.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,944.26	17.71%	0	\$0.00
Total		8	\$1,162,014.58	100%	0	\$0.00
3140GPYH5	ACADEMY MORTGAGE CORPORATION	1	\$88,404.00	3.98%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$396,942.73	17.87%	0	\$0.00
	EVERBANK	1	\$93,536.97	4.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,913.04	3.1%	0	\$0.00
	GUARANTEED RATE INC	1	\$105,685.00	4.76%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$172,892.41	7.78%	0	\$0.00
	NFM, INC	1	\$101,503.41	4.57%	0	\$0.00
		1	\$88,896.47	4%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RAYMOND JAMES BANK NA	1	\$100,576.17	4.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,482.15	3.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$297,475.65	13.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,979.37	4.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$106,645.65	4.8%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	3.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	4.5%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$237,967.02	10.71%	0	\$0.00
Total		26	\$2,221,650.04	100%	0	\$0.00
3140GPYJ1	AMERICAN MOMENTUM BANK	1	\$136,500.00	3.11%	0	\$0.00
	AMERIS BANK	1	\$126,188.28	2.88%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$228,136.50	5.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$245,432.05	5.6%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$386,540.97	8.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,202.03	2.88%	0	\$0.00
	EVERBANK	1	\$113,836.42	2.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$140,650.00	3.21%	0	\$0.00
	GUARANTEED RATE INC	1	\$136,000.00	3.1%	0	\$0.00
	IBERIABANK	1	\$140,526.99	3.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$252,355.85	5.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$259,385.95	5.92%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$135,832.78	3.1%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$125,216.20	2.86%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,842.61	2.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,821.68	9.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,536.41	3.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,920.00	3.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,334.49	3.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,820.00	2.76%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$252,754.30	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$511,118.30	11.63%	0	\$0.00
Total		34	\$4,384,951.81	100%	0	\$0.00
3140GPYK8	BANK OF ENGLAND DBA ENG LENDING	1	\$169,999.63	3.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$161,618.07	2.94%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$958,610.62	17.43%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$168,625.00	3.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$164,333.93	2.99%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$323,900.07	5.89%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,984.59	3.11%	0	\$0.00
	NFM, INC	1	\$156,750.00	2.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$314,551.98	5.72%	1	\$157,481.87
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,735.94	2.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,072.18	2.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,570.59	2.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$161,742.79	2.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$343,850.00	6.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$793,003.24	14.42%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$321,866.77	5.85%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$816,767.30	14.84%	1	\$171,393.51
Total		34	\$5,499,982.70	100%	2	\$328,875.38
3140GPYL6	AMERICAN MOMENTUM BANK	2	\$567,150.00	13.77%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$180,777.44	4.39%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$564,790.11	13.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,990.00	5.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$444,996.57	10.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,231.34	9.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$197,134.17	4.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$186,606.27	4.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,000.00	4.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$578,550.00	14.05%	0	\$0.00

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	SHELTER MORTGAGE COMPANY, L.L.C	1	\$178,125.00	4.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,000.00	10.12%	0	\$0.00
Total		20	\$4,118,350.90	100%	0	\$0.00
3140GPYM4	ACADEMY MORTGAGE CORPORATION	2	\$150,522.11	7.1%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$171,433.37	8.09%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$200,546.60	9.46%	0	\$0.00
	CMG MORTGAGE INC	1	\$87,894.27	4.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$194,665.81	9.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,946.00	5.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,050.00	4.29%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,600.00	5.17%	0	\$0.00
	GUARANTEED RATE INC	1	\$83,075.06	3.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$194,992.64	9.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,750.00	4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,047.98	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,698.62	2.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$205,050.00	9.67%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$74,087.04	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$248,952.23	11.73%	0	\$0.00
Total		24	\$2,120,311.73	100%	0	\$0.00
3140GPYN2	AMERIS BANK	1	\$144,186.19	2.69%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$275,210.00	5.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$266,489.32	4.98%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$455,929.29	8.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$553,479.23	10.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,529.20	2.61%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$119,099.26	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,855.81	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,857.01	2.22%	0	\$0.00
	IBERIABANK	1	\$128,750.00	2.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$266,600.00	4.98%	0	\$0.00

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	PHH HOME LOANS, LLC	2	\$255,916.27	4.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,654.85	2.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$537,304.69	10.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$254,500.00	4.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$782,715.00	14.62%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$815,522.63	15.24%	0	\$0.00
Total		41	\$5,354,598.75	100%	0	\$0.00
3140GPYP7	AMERICAN MOMENTUM BANK	1	\$169,296.34	3.61%	0	\$0.00
	AMERIS BANK	1	\$162,526.90	3.47%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$151,498.15	3.23%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$169,791.06	3.62%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,138,020.00	24.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$477,606.21	10.19%	0	\$0.00
	EVERBANK	1	\$151,817.36	3.24%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$153,315.56	3.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$151,767.42	3.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,509.00	3.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,320.00	3.4%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$339,591.48	7.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,453.50	7.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,257.08	6.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$156,750.00	3.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,400.00	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$321,113.69	6.84%	0	\$0.00
Total		29	\$4,686,033.75	100%	0	\$0.00
3140GPYQ5	AMERIS BANK	1	\$198,344.22	5.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$175,399.53	4.5%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$577,454.94	14.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$383,062.17	9.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$174,789.73	4.49%	0	\$0.00
	NFM, INC	1	\$191,900.00	4.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$553,182.51	14.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$180,500.00	4.63%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,576.17	4.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,400.00	4.63%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$368,319.87	9.45%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$737,457.62	18.92%	0	\$0.00
Total		21	\$3,896,386.76	100%	0	\$0.00
3140GPYR3	ACADEMY MORTGAGE CORPORATION	1	\$203,455.24	6.66%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$454,102.97	14.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$427,704.10	14.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,237.46	7.15%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$256,452.00	8.4%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$230,413.37	7.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,695.07	7.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$226,453.35	7.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,759.68	6.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,250.00	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$410,120.52	13.44%	0	\$0.00
Total		14	\$3,052,643.76	100%	0	\$0.00
3140GPYS1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$193,862.68	100%	0	\$0.00
Total		1	\$193,862.68	100%	0	\$0.00
3140GPYU6	APEX HOME LOANS INC	1	\$414,646.08	18.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$378,300.00	16.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,491,023.51	65.29%	0	\$0.00
Total		7	\$2,283,969.59	100%	0	\$0.00
3140GPYV4	ALL WESTERN MORTGAGE, INC	1	\$192,850.00	2.87%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$242,400.00	3.61%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$298,424.00	4.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	4.76%	0	\$0.00
	CMG MORTGAGE INC	1	\$237,393.00	3.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$894,417.00	13.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$253,650.00	3.78%	0	\$0.00
		2	\$494,700.00	7.36%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GUILD MORTGAGE COMPANY	6	\$1,278,040.00	19.03%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$453,140.00	6.75%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$171,000.00	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,499.00	2.27%	0	\$0.00
	RMS & ASSOCIATES	1	\$213,240.22	3.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$259,110.00	3.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,375.00	6.54%	0	\$0.00
	SUMMIT FUNDING INC	2	\$507,925.32	7.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,246.08	4.6%	0	\$0.00
Total		29	\$6,716,909.62	100%	0	\$0.00
3140GPYW2	CASTLE & COOKE MORTGAGE, LLC	1	\$231,325.00	14.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,600.00	15.26%	0	\$0.00
	GUARANTEED RATE INC	1	\$213,750.00	13.85%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$218,500.00	14.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,700.00	13.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$211,534.85	13.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$219,450.00	14.22%	0	\$0.00
Total		7	\$1,543,859.85	100%	0	\$0.00
3140GPYX0	BUSEY BANK	2	\$263,695.94	50.41%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$136,803.17	26.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,585.83	23.44%	0	\$0.00
Total		4	\$523,084.94	100%	0	\$0.00
3140GPYY8	BUSEY BANK	1	\$109,678.18	100%	0	\$0.00
Total		1	\$109,678.18	100%	0	\$0.00
3140GPYZ5	BUSEY BANK	3	\$300,791.70	30.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,830.68	40.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,004.46	12.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,250.00	10.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$56,075.31	5.62%	0	\$0.00
Total		9	\$996,952.15	100%	0	\$0.00

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3140GPZ27	STATE FARM BANK, F.S.B	9	\$1,677,488.54	100%	0	\$0.00
Total		9	\$1,677,488.54	100%	0	\$0.00
3140GPZ35	STATE FARM BANK, F.S.B	9	\$1,007,085.87	100%	0	\$0.00
Total		9	\$1,007,085.87	100%	0	\$0.00
3140GPZ43	STATE FARM BANK, F.S.B	22	\$4,839,531.92	100%	0	\$0.00
Total		22	\$4,839,531.92	100%	0	\$0.00
3140GPZV3	CROWN MORTGAGE COMPANY	5	\$1,029,044.58	100%	0	\$0.00
Total		5	\$1,029,044.58	100%	0	\$0.00
3140GPZW1	CROWN MORTGAGE COMPANY	11	\$2,046,378.26	100%	0	\$0.00
Total		11	\$2,046,378.26	100%	0	\$0.00
3140GPZX9	UMPQUA BANK	28	\$7,806,072.00	100%	0	\$0.00
Total		28	\$7,806,072.00	100%	0	\$0.00
3140GPZY7	UMPQUA BANK	54	\$14,844,341.01	100%	0	\$0.00
Total		54	\$14,844,341.01	100%	0	\$0.00
3140GPZZ4	STATE FARM BANK, F.S.B	15	\$2,815,554.78	100%	0	\$0.00
Total		15	\$2,815,554.78	100%	0	\$0.00
3140GQG26	FAMILY FINANCE MORTGAGE, LLC	1	\$193,515.00	2.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,438,232.08	97.08%	0	\$0.00
Total		25	\$6,631,747.08	100%	0	\$0.00
3140GQG34	CAPITAL CONCEPTS INC	1	\$107,175.00	7.01%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$209,250.00	13.68%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$89,784.92	5.87%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	5.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,033,505.00	67.56%	0	\$0.00
Total		16	\$1,529,714.92	100%	0	\$0.00
3140GQG42	AMERICAN FUNDING CENTER	1	\$400,000.00	5.89%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$224,800.00	3.31%	0	\$0.00
	SHORE MORTGAGE	1	\$412,250.00	6.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,753,558.00	84.73%	0	\$0.00
Total		21	\$6,790,608.00	100%	0	\$0.00
3140GQG59	CHOICE MORTGAGE BANK, INC	1	\$138,750.00	2.24%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$174,750.00	2.82%	0	\$0.00
		1	\$200,000.00	3.23%	0	\$0.00

	DYNAMIC MORTGAGE CONCEPTS, INC					
	UNITED WHOLESALE MORTGAGE	32	\$5,685,395.00	91.71%	0	\$0.00
Total		35	\$6,198,895.00	100%	0	\$0.00
3140GQG67	CAPITAL CONCEPTS INC	1	\$63,600.00	5.46%	0	\$0.00
	EMG MORTGAGE	1	\$54,675.00	4.69%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$76,000.00	6.52%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,500.00	3.99%	0	\$0.00
	SHORE MORTGAGE	1	\$55,032.25	4.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$74,400.00	6.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$794,981.00	68.23%	0	\$0.00
Total		18	\$1,165,188.25	100%	0	\$0.00
3140GQG75	UNITED WHOLESALE MORTGAGE	38	\$10,735,273.20	100%	0	\$0.00
Total		38	\$10,735,273.20	100%	0	\$0.00
3140GQG83	APPROVED MORTGAGE SOURCE, LLC	1	\$145,000.00	3.84%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$263,625.00	6.98%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	2	\$252,250.00	6.68%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$113,488.00	3.01%	0	\$0.00
	NEWMYER MORTGAGE SERVICES INC	1	\$112,000.00	2.97%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$142,650.00	3.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,746,399.31	72.74%	0	\$0.00
Total		28	\$3,775,412.31	100%	0	\$0.00
3140GQGH3	AMERISERV FINANCIAL, INC	1	\$59,719.30	1.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	60	\$3,806,798.35	92.93%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$144,725.00	3.53%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$85,000.00	2.08%	0	\$0.00
Total		64	\$4,096,242.65	100%	0	\$0.00
3140GQGJ9	BRANCH BANKING AND TRUST COMPANY	40	\$3,942,386.02	95.53%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$89,216.95	2.16%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$95,095.83	2.31%	0	\$0.00
Total		42	\$4,126,698.80	100%	0	\$0.00
3140GQ GK6	AMERISERV FINANCIAL, INC	1	\$120,000.00	4.05%	0	\$0.00
		23	\$2,719,941.36	91.75%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	HEARTLAND NATIONAL BANK	1	\$124,460.20	4.2%	0	\$0.00
Total		25	\$2,964,401.56	100%	0	\$0.00
3140GQGL4	ATLANTIC FINANCIAL, INC	1	\$143,390.57	2.76%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$4,510,671.52	86.83%	0	\$0.00
	COUNTYBANK	1	\$145,382.10	2.8%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$128,500.00	2.47%	0	\$0.00
	HOMETOWN BANK, NA	1	\$137,005.80	2.64%	0	\$0.00
	US MORTGAGE CORP	1	\$130,000.00	2.5%	0	\$0.00
Total		38	\$5,194,949.99	100%	0	\$0.00
3140GQGM2	AUGUSTA MORTGAGE COMPANY	1	\$152,936.70	3.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$4,076,142.46	96.38%	0	\$0.00
Total		26	\$4,229,079.16	100%	0	\$0.00
3140GQGN0	AMERISERV FINANCIAL, INC	1	\$182,400.00	0.76%	0	\$0.00
	ATLANTIC FINANCIAL, INC	2	\$498,342.77	2.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	81	\$21,341,946.08	88.46%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$270,000.00	1.12%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$215,912.25	0.89%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$404,978.78	1.68%	0	\$0.00
	INTRUST BANK, N.A	2	\$523,000.00	2.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$506,006.82	2.1%	0	\$0.00
	SERVISFIRST BANK	1	\$182,440.31	0.75%	0	\$0.00
Total		92	\$24,125,027.01	100%	0	\$0.00
3140GQGP5	BRANCH BANKING AND TRUST COMPANY	14	\$974,659.14	88.09%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$59,306.58	5.36%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$72,448.29	6.55%	0	\$0.00
Total		16	\$1,106,414.01	100%	0	\$0.00
3140GQQQ3	BRANCH BANKING AND TRUST COMPANY	14	\$1,387,233.40	93.2%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$101,250.00	6.8%	0	\$0.00
Total		15	\$1,488,483.40	100%	0	\$0.00

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3140GQGR1	BANK OF TENNESSEE	1	\$142,500.00	6.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,852,874.88	87.72%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$116,913.12	5.53%	0	\$0.00
Total		16	\$2,112,288.00	100%	0	\$0.00
3140GQGS9	BRANCH BANKING AND TRUST COMPANY	8	\$1,130,550.30	88.15%	0	\$0.00
	US MORTGAGE CORP	1	\$152,000.00	11.85%	0	\$0.00
Total		9	\$1,282,550.30	100%	0	\$0.00
3140GQGT7	BRANCH BANKING AND TRUST COMPANY	7	\$1,315,436.42	77%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$200,000.00	11.71%	0	\$0.00
	US MORTGAGE CORP	1	\$193,004.40	11.29%	0	\$0.00
Total		9	\$1,708,440.82	100%	0	\$0.00
3140GQGU4	BRANCH BANKING AND TRUST COMPANY	15	\$4,413,597.36	100%	0	\$0.00
Total		15	\$4,413,597.36	100%	0	\$0.00
3140GQGW0	BANCORP SOUTH	1	\$151,183.58	100%	0	\$0.00
Total		1	\$151,183.58	100%	0	\$0.00
3140GQGX8	IBERIABANK MORTGAGE COMPANY	1	\$190,120.00	100%	0	\$0.00
Total		1	\$190,120.00	100%	0	\$0.00
3140GQGY6	BANCORPSOUTH BANK	15	\$2,496,382.22	100%	0	\$0.00
Total		15	\$2,496,382.22	100%	0	\$0.00
3140GQGZ3	ARROWHEAD CAPITAL CORPORATION	1	\$160,000.00	3.1%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$125,000.00	2.42%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$89,900.00	1.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,691,357.00	90.88%	0	\$0.00
	VANMAR LENDING	1	\$96,000.00	1.86%	0	\$0.00
Total		37	\$5,162,257.00	100%	0	\$0.00
3140GQHA7	ACG FUNDING INC	1	\$405,000.00	6.35%	0	\$0.00
	DROP MORTGAGE, INC	1	\$415,000.00	6.51%	0	\$0.00
	MALIBU FUNDING, INC	1	\$298,500.00	4.68%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$222,000.00	3.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,033,390.00	78.98%	0	\$0.00

Total			21	\$6,373,890.00	100%	0	\$0.00
3140GQHB5	UNITED WHOLESALE MORTGAGE	18	\$6,424,649.00	100%	0	\$0.00	
Total		18	\$6,424,649.00	100%	0	\$0.00	
3140GQHC3	FAMILY FINANCE MORTGAGE, LLC	1	\$208,050.00	3.98%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$211,400.00	4.04%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$391,000.00	7.47%	0	\$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	\$236,250.00	4.52%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$393,658.00	7.52%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$3,791,241.00	72.47%	0	\$0.00	
Total		17	\$5,231,599.00	100%	0	\$0.00	
3140GQHD1	APPROVED MORTGAGE SOURCE, LLC	1	\$215,000.00	3.65%	0	\$0.00	
	KAM FINANCIAL & REALTY, INC	1	\$330,000.00	5.6%	0	\$0.00	
	NEWMAYER MORTGAGE SERVICES INC	1	\$225,000.00	3.82%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$5,120,629.69	86.93%	0	\$0.00	
Total		20	\$5,890,629.69	100%	0	\$0.00	
3140GQHE9	HOMEPLUS MORTGAGE	2	\$615,500.00	12.23%	0	\$0.00	
	ILOANMASTER, INC	1	\$279,000.00	5.54%	0	\$0.00	
	OCEANS MORTGAGE	1	\$400,000.00	7.95%	0	\$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	\$414,500.00	8.24%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$379,294.00	7.54%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$2,945,000.00	58.5%	0	\$0.00	
Total		16	\$5,033,294.00	100%	0	\$0.00	
3140GQHF6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	2%	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	2	\$716,000.00	4.47%	0	\$0.00	
	CHOICE MORTGAGE BANK, INC	1	\$372,750.00	2.33%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$399,900.00	2.5%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$262,425.00	1.64%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP	1	\$300,000.00	1.87%	0	\$0.00	
	ONE REPUBLIC MORTGAGE	1	\$197,340.00	1.23%	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$270,000.00	1.68%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$312,000.00	1.95%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC	1	\$353,000.00	2.2%	0	\$0.00	

	D/B/A MARES MORTGAGE					
	TEAM MORTGAGE COMPANY, LLC	1	\$269,200.00	1.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,578,577.82	72.25%	0	\$0.00
	VELOCITY LENDING LLC	1	\$332,209.00	2.06%	0	\$0.00
Total		48	\$16,026,401.82	100%	0	\$0.00
3140GQHG4	UNITED WHOLESALE MORTGAGE	9	\$3,016,332.14	100%	0	\$0.00
Total		9	\$3,016,332.14	100%	0	\$0.00
3140GQHH2	ALLIANZE MORTGAGE SERVICES, INC	1	\$251,000.00	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$236,250.00	2.49%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$367,500.00	3.88%	0	\$0.00
	OCEANS MORTGAGE	1	\$324,853.00	3.43%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$424,000.00	4.48%	0	\$0.00
	SHORE MORTGAGE	1	\$270,400.00	2.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,600,405.00	80.22%	0	\$0.00
Total		29	\$9,474,408.00	100%	0	\$0.00
3140GQHJ8	DIRECT HOME LENDING	1	\$204,750.00	1.65%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$256,000.00	2.07%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$212,000.00	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,700,175.00	94.57%	0	\$0.00
Total		39	\$12,372,925.00	100%	0	\$0.00
3140GQHK5	DOLAN GADDI LENDING, INC	1	\$248,733.05	2.16%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$411,000.00	3.57%	0	\$0.00
	SHORE MORTGAGE	1	\$218,620.00	1.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,376,700.00	90.15%	0	\$0.00
	VANMAR LENDING	1	\$255,000.00	2.22%	0	\$0.00
Total		36	\$11,510,053.05	100%	0	\$0.00
3140GQHL3	AFFORDABLE LENDING GROUP, LLC	1	\$268,375.00	1.56%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$542,450.00	3.14%	0	\$0.00
	BEAR MORTGAGE INC	1	\$386,000.00	2.24%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$275,500.00	1.6%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$285,112.00	1.65%	0	\$0.00
	SHORE MORTGAGE	1	\$328,000.00	1.9%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$204,000.00	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$14,964,196.00	86.73%	0	\$0.00

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Total			51	\$17,253,633.00	100%	0	\$0.00
3140GQHM1	BEAR MORTGAGE INC		3	\$762,550.00	5.26%	0	\$0.00
	SHORE MORTGAGE		1	\$228,418.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		46	\$13,514,845.71	93.17%	0	\$0.00
Total			50	\$14,505,813.71	100%	0	\$0.00
3140GQHN9	CAPITAL CONCEPTS INC		1	\$101,920.00	1.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		21	\$5,737,635.02	98.25%	0	\$0.00
Total			22	\$5,839,555.02	100%	0	\$0.00
3140GQHP4	LEGACY LENDING USA		1	\$199,000.00	3.23%	0	\$0.00
	NATIONWIDE HOME LOANS CORP		1	\$80,000.00	1.3%	0	\$0.00
	SHORE MORTGAGE		1	\$263,500.00	4.28%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$229,200.00	3.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		21	\$5,387,600.00	87.47%	0	\$0.00
Total			25	\$6,159,300.00	100%	0	\$0.00
3140GQK47	FIRST AMERICAN INTERNATIONAL BANK		10	\$2,720,431.03	100%	0	\$0.00
Total			10	\$2,720,431.03	100%	0	\$0.00
3140GQK54	FIRST AMERICAN INTERNATIONAL BANK		38	\$10,545,516.34	100%	0	\$0.00
Total			38	\$10,545,516.34	100%	0	\$0.00
3140GQK62	FIRST AMERICAN INTERNATIONAL BANK		8	\$2,087,739.04	100%	0	\$0.00
Total			8	\$2,087,739.04	100%	0	\$0.00
3140GQK70	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR		1	\$417,000.00	22.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$382,400.00	20.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		4	\$1,022,577.00	56.12%	0	\$0.00
Total			6	\$1,821,977.00	100%	0	\$0.00
3140GQK88	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$196,000.00	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR		4	\$2,222,182.00	29.43%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$424,100.00	5.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$4,709,716.00	62.35%	0	\$0.00
Total		17	\$7,551,998.00	100%	0	\$0.00
3140GQK96	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,235,990.00	31.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,739,602.00	68.91%	0	\$0.00
Total		9	\$3,975,592.00	100%	0	\$0.00
3140GQL20	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,000.00	14.92%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$159,921.00	13.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,320.00	13.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,180.88	14.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,000.00	14.48%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,760.48	14.72%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,840.00	14.48%	0	\$0.00
Total		7	\$1,153,022.36	100%	0	\$0.00
3140GQL38	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,400.00	10.38%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$132,050.00	10.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$145,578.00	11.68%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,000.00	12.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$134,226.96	10.77%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,750.00	10.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$288,550.00	23.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$141,500.00	11.36%	0	\$0.00

Total			9	\$1,246,054.96	100%	0	\$0.00
3140GQL46	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,500.00	3.47%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$636,500.00	10.16%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.66%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	6.77%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$205,000.00	3.27%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$211,722.00	3.38%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$322,000.00	5.14%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$298,000.00	4.75%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,026,700.00	16.38%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$620,000.00	9.89%	0	\$0.00	
	NUDGE FUNDING LLC	1	\$218,500.00	3.49%	0	\$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$941,100.00	15.02%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$310,000.00	4.95%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$340,005.00	5.43%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	3.24%	0	\$0.00	
Total		20	\$6,267,127.00	100%	0	\$0.00	
3140GQL53	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$453,500.00	8.72%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	3.85%	0	\$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	3.62%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,450.00	3.45%	0	\$0.00	
		1	\$195,200.00	3.76%	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	3.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$229,906.00	4.42%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,150.00	3.64%	0	\$0.00
	OLD LINE BANK	1	\$515,500.00	9.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,500.00	3.72%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$604,250.00	11.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,000.00	4.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,600.00	3.65%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$285,000.00	5.48%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$186,566.00	3.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.00	3.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$981,510.00	18.88%	0	\$0.00
Total		21	\$5,198,257.00	100%	0	\$0.00
3140GQLA2	FIRST PREMIER BANK	1	\$157,317.70	13.93%	0	\$0.00
	U.S. BANK N.A	4	\$660,795.14	58.49%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$311,600.00	27.58%	0	\$0.00
Total		7	\$1,129,712.84	100%	0	\$0.00
3140GQLB0	CDC FEDERAL CREDIT UNION	1	\$103,075.11	9.33%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$99,591.99	9.02%	0	\$0.00
	U.S. BANK N.A	9	\$901,720.86	81.65%	0	\$0.00
Total		11	\$1,104,387.96	100%	0	\$0.00
3140GQLC8	U.S. BANK N.A	9	\$1,002,267.95	100%	0	\$0.00
Total		9	\$1,002,267.95	100%	0	\$0.00
3140GQLD6	CDC FEDERAL CREDIT UNION	1	\$153,807.14	15.33%	0	\$0.00
	U.S. BANK N.A	5	\$691,479.69	68.94%	0	\$0.00
	VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$157,781.45	15.73%	0	\$0.00
Total		7	\$1,003,068.28	100%	0	\$0.00

3140GQLE4	BOKF NA DBA BANK OF TEXAS	1	\$264,000.00	52.59%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	47.41%	0	\$0.00
Total		2	\$502,000.00	100%	0	\$0.00
3140GQLF1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$86,000.00	3.39%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	3.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$427,509.08	16.86%	0	\$0.00
	BUSEY BANK	1	\$102,400.00	4.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,200.00	4.23%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$104,400.00	4.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,200.00	3.91%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$106,500.00	4.2%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	3.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$186,400.00	7.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	3.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$191,743.72	7.56%	0	\$0.00
	NORTH STATE BANK	1	\$97,600.00	3.85%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,889.34	3.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,000.00	4.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$175,397.27	6.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$92,625.00	3.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$98,279.01	3.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.94%	0	\$0.00
	VIP MORTGAGE INC	1	\$88,500.00	3.49%	0	\$0.00
Total		26	\$2,535,393.42	100%	0	\$0.00

3140GQLG9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	9.75%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	11.06%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$142,500.00	10.65%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$112,840.08	8.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$262,500.00	19.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,250.00	10.71%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$132,637.10	9.91%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.53%	0	\$0.00
	WALLICK AND VOLK INC	1	\$138,400.00	10.34%	0	\$0.00
Total		10	\$1,338,127.18	100%	0	\$0.00
3140GQLH7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$151,500.00	11.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$160,565.47	12.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$160,650.00	12.44%	0	\$0.00
	M AND T BANK	1	\$165,300.00	12.8%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,560.42	12.82%	0	\$0.00
	NETWORK FUNDING LP	1	\$157,350.00	12.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$165,000.00	12.79%	0	\$0.00
Total		8	\$1,290,925.89	100%	0	\$0.00
3140GQLJ3	1ST PRIORITY MORTGAGE INC	1	\$52,436.92	5.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,800.00	6.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$140,313.44	13.63%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$57,680.62	5.6%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,920.00	5.43%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$56,000.00	5.44%	0	\$0.00
	GOLDWATER BANK NA	2	\$90,269.77	8.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,800.00	8.23%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$76,000.00	7.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	7.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$77,500.00	7.53%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$58,000.00	5.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	6.99%	0	\$0.00
	V I P MORTGAGE INC	1	\$72,000.00	6.98%	0	\$0.00
Total		16	\$1,029,820.75	100%	0	\$0.00
3140GQLK0	CALATLANTIC MORTGAGE INC	1	\$100,000.00	9.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,367.05	9.4%	0	\$0.00
	CLARA LENDING CO	1	\$109,439.00	10.68%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$97,864.98	9.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$106,000.00	10.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,873.25	8.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,100.00	10.45%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$216,200.00	21.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$100,000.00	9.76%	0	\$0.00
Total		10	\$1,024,844.28	100%	0	\$0.00
3140GQLL8	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	5.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	2.79%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.95%	0	\$0.00
		2	\$622,925.46	6.13%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,280.00	2.26%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$210,000.00	2.07%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$210,000.00	2.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$528,000.00	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,623.80	2.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$780,286.06	7.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$423,116.71	4.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$251,843.00	2.48%	0	\$0.00
	HOMEPLACE LOANS LLC LLC	1	\$423,502.44	4.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$204,000.00	2.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	2.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$207,900.00	2.05%	0	\$0.00
	NUDGE FUNDING LLC	1	\$319,500.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,605.48	2.75%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,200.00	3.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$288,165.82	2.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$415,000.00	4.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$490,000.00	4.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	2.21%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	4.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$337,000.00	3.32%	0	\$0.00

	BANK					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$281,675.00	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC A FLORIDA LIMITED LIA	1	\$376,875.00	3.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$253,500.00	2.5%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$468,190.00	4.61%	0	\$0.00
Total		33	\$10,159,857.30	100%	0	\$0.00
3140GQLM6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$119,700.00	10.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,000.00	9.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,000.00	9.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,500.00	10%	0	\$0.00
	SUMMIT FUNDING INC	1	\$113,856.90	9.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$122,000.00	10.38%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,600.00	10.35%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$113,905.00	9.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$123,563.61	10.51%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$115,000.00	9.78%	0	\$0.00
Total		10	\$1,175,125.51	100%	0	\$0.00
3140GQLN4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,750.00	7.41%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$83,900.00	7.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,775.00	6.49%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$66,250.00	6.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$74,400.00	6.83%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	2	\$132,096.93	12.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	6.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$83,087.92	7.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,000.00	7.71%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$78,300.00	7.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,889.78	7.33%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$76,950.00	7.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$52,000.00	4.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$61,000.00	5.61%	0	\$0.00
Total		15	\$1,089,799.63	100%	0	\$0.00
3140GQLP9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,500.00	7.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,375.00	6.73%	0	\$0.00
	BUSEY BANK	4	\$288,200.00	26.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$59,500.00	5.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	6.78%	0	\$0.00
	GOLDWATER BANK NA	1	\$44,994.00	4.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$52,000.00	4.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$76,000.00	6.87%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.87%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$82,500.00	7.46%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$56,905.00	5.15%	0	\$0.00
	SOUTHWEST BANK	1	\$55,600.00	5.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	7.43%	0	\$0.00
Total		16	\$1,105,574.00	100%	0	\$0.00

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3140GQLQ7	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,000.00	10.72%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$112,400.00	10.75%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$124,600.00	11.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$111,200.00	10.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,400.00	10.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$234,750.00	22.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,850.00	11.47%	0	\$0.00
Total		9	\$1,045,200.00	100%	0	\$0.00
3140GQLR5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$165,000.00	14.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$157,500.00	14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,125.00	13.96%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$164,000.00	14.57%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	15.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$155,200.00	13.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$154,514.12	13.74%	0	\$0.00
Total		7	\$1,125,339.12	100%	0	\$0.00
3140GQLS3	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$287,100.00	4.87%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$542,500.00	9.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$275,000.00	4.67%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$601,500.00	10.21%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,978,900.00	33.59%	0	\$0.00
		1	\$250,000.00	4.24%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$856,242.40	14.54%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$292,500.00	4.97%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$806,983.42	13.7%	0	\$0.00
Total		16	\$5,890,725.82	100%	0	\$0.00
3140GQLT1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	6.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	6.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$127,415.00	6.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,250.00	6.52%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,648.38	6.12%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$149,793.34	7.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	6.95%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$146,700.00	6.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	6.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$419,750.00	19.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,850.00	6.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$283,881.95	13.49%	0	\$0.00
Total		15	\$2,103,588.67	100%	0	\$0.00
3140GQLU8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$277,996.00	5.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$424,100.00	7.99%	0	\$0.00
		1	\$177,500.00	3.34%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$275,200.00	5.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	3.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,766.29	3.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,770.00	7.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$187,650.00	3.54%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	6.6%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$218,000.00	4.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$287,000.00	5.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$381,720.55	7.19%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$525,000.00	9.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	4.24%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	7.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,800.00	5.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$243,040.00	4.57%	0	\$0.00
Total		18	\$5,306,642.84	100%	0	\$0.00
3140GQLV6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$107,500.00	8.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,050.00	7.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,731.82	7.34%	0	\$0.00
	NORTH STATE BANK	1	\$100,000.00	7.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	7.74%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$99,000.00	7.67%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$90,000.00	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.74%	0	\$0.00
	SAGE BANK	1	\$100,000.00	7.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,000.00	7.74%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$296,900.00	23.01%	0	\$0.00
Total		13	\$1,291,181.82	100%	0	\$0.00
3140GQLW4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$202,000.00	10.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	5.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$90,400.00	4.57%	0	\$0.00
	BUSEY BANK	1	\$100,721.21	5.09%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,155.00	5.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$98,250.00	4.96%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,881.48	4.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$188,100.00	9.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$191,367.74	9.66%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,880.00	5.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$200,700.00	10.14%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$99,868.31	5.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$108,452.91	5.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,500.00	4.77%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,851.83	5.55%	0	\$0.00
	WILIMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$85,884.15	4.34%	0	\$0.00

Total			20	\$1,980,012.63	100%	0	\$0.00
3140GQLX2	BANK OF UTAH	1	\$84,193.26	7.45%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$75,203.07	6.65%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$85,000.00	7.52%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$75,000.00	6.63%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	5.13%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$56,000.00	4.95%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$140,720.00	12.45%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$78,560.00	6.95%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$161,400.00	14.28%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$77,425.00	6.85%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,901.24	6.63%	0	\$0.00	
	V I P MORTGAGE INC	1	\$80,800.00	7.15%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,300.00	7.36%	0	\$0.00	
Total		15	\$1,130,502.57	100%	0	\$0.00	
3140GQLY0	1ST PRIORITY MORTGAGE INC	1	\$56,530.24	4.75%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	7.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	7.15%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,950.00	7.14%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$76,800.00	6.46%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$77,890.10	6.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,139.55	6.91%	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	4.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$75,390.66	6.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$82,883.05	6.97%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN CHO CORPORATION	1	\$63,000.00	5.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,800.00	7.13%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$282,510.00	23.74%	0	\$0.00
Total		16	\$1,189,393.60	100%	0	\$0.00
3140GQLZ7	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$312,269.47	24.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,000.00	13.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	\$160,925.00	12.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	12.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO SPRINGS	1	\$160,000.00	12.34%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$327,959.96	25.31%	0	\$0.00
Total		8	\$1,296,154.43	100%	0	\$0.00
3140GQP26	ALLEN TATE MORTGAGE SERVICES	1	\$150,539.21	2.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE	4	\$295,246.81	5.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$509,743.22	9.05%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$411,433.98	7.3%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$100,216.17	1.78%	0	\$0.00
	BB&T MORGAGE LLC	1	\$144,221.79	2.56%	0	\$0.00
	BB&T MORTGAGE	1	\$123,462.24	2.19%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$152,280.27	2.7%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$95,046.27	1.69%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$130,431.89	2.32%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$104,544.62	1.86%	0	\$0.00
	CALIBER HOME LOANS (NC)	3	\$264,549.60	4.7%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$40,265.43	0.71%	0	\$0.00
	CAROLINA BANK (NC)	1	\$116,552.33	2.07%	0	\$0.00
	EQUITY RESOURCES	1	\$92,930.99	1.65%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$116,293.45	2.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$546,863.02	9.71%	0	\$0.00
	FAIRWAY MORTGAGE	2	\$260,577.53	4.63%	0	\$0.00
	FIRST CITIZENS BANK	1	\$57,957.22	1.03%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$113,670.95	2.02%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$170,157.42	3.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$138,198.05	2.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$166,275.75	2.95%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$95,583.66	1.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$487,770.54	8.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,714.54	2.12%	0	\$0.00
	PRIMELENDING (NC)	2	\$224,375.67	3.98%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$183,500.70	3.26%	0	\$0.00
	UWHARRIE BANK	1	\$147,572.81	2.62%	0	\$0.00
	WELLS FARGO MORTGAGE	1	\$74,077.32	1.3%	0	\$0.00
Total		47	\$5,634,053.45	100%	0	\$0.00
3140GQP34	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$796,118.54	100%	0	\$0.00
Total		5	\$796,118.54	100%	0	\$0.00
3140GQPJ9	DHI MORTGAGE COMPANY LTD	2	\$418,793.00	10.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,129,206.00	53.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,035,673.00	26.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$391,491.00	9.85%	0	\$0.00
Total		17	\$3,975,163.00	100%	0	\$0.00
3140GQPK6	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$736,000.00	9.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,061,464.00	27.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,617,121.00	35.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,803,176.00	24.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$257,000.00	3.44%	0	\$0.00
Total		24	\$7,474,761.00	100%	0	\$0.00
3140GQPL4	DHI MORTGAGE COMPANY LTD	7	\$1,787,242.00	35.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$2,298,878.00	45.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$523,000.00	10.41%	0	\$0.00

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	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	8.29%	0	\$0.00
Total		15	\$5,026,120.00	100%	0	\$0.00
3140GQPM2	BNC NATIONAL BANK (MO)	1	\$64,911.18	18.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$92,635.00	26.56%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$99,910.00	28.64%	0	\$0.00
	US BANK, NA (MO)	1	\$91,357.00	26.19%	0	\$0.00
Total		4	\$348,813.18	100%	0	\$0.00
3140GQPN0	EVERBANK	7	\$2,261,735.77	100%	0	\$0.00
Total		7	\$2,261,735.77	100%	0	\$0.00
3140GQPQ3	EVERBANK	16	\$4,481,338.00	100%	0	\$0.00
Total		16	\$4,481,338.00	100%	0	\$0.00
3140GQPR1	STATE FARM BANK, F.S.B	9	\$1,032,099.16	100%	0	\$0.00
Total		9	\$1,032,099.16	100%	0	\$0.00
3140GQPS9	STATE FARM BANK, F.S.B	22	\$1,403,838.13	100%	0	\$0.00
Total		22	\$1,403,838.13	100%	0	\$0.00
3140GQPT7	STATE FARM BANK, F.S.B	29	\$1,724,000.47	100%	0	\$0.00
Total		29	\$1,724,000.47	100%	0	\$0.00
3140GQPU4	STATE FARM BANK, F.S.B	46	\$8,585,289.88	100%	0	\$0.00
Total		46	\$8,585,289.88	100%	0	\$0.00
3140GQPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$682,763.37	100%	0	\$0.00
Total		3	\$682,763.37	100%	0	\$0.00
3140GQPW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$502,264.05	100%	0	\$0.00
Total		2	\$502,264.05	100%	0	\$0.00
3140GQPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,920,558.87	100%	0	\$0.00
Total		7	\$1,920,558.87	100%	0	\$0.00
3140GQPY6	ALCOVA MORTGAGE	1	\$54,300.00	0.91%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$96,000.00	1.62%	0	\$0.00
		1	\$63,900.00	1.08%	0	\$0.00

	AMERICAN SECURITY MORTGAGE (NC)					
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	\$140,300.00	2.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$398,550.00	6.71%	0	\$0.00
	C&F MORTGAGE	1	\$113,849.88	1.92%	0	\$0.00
	CAROLINA BANK	1	\$62,717.30	1.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$102,000.00	1.72%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$84,000.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	9	\$1,238,448.35	20.84%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$370,700.00	6.24%	0	\$0.00
	LOAN DEPOT	1	\$116,000.00	1.95%	0	\$0.00
	MOVEMENT MORTGAGE	9	\$1,135,602.79	19.11%	0	\$0.00
	NEW PENN FINANCIAL	1	\$150,000.00	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$123,000.00	2.07%	0	\$0.00
	PRIMELENDING	1	\$110,154.76	1.85%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$111,000.00	1.87%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$255,550.00	4.3%	0	\$0.00
	WELLS FARGO BANK	6	\$789,809.12	13.29%	0	\$0.00
	WR STARKEY MORTGAGE	3	\$425,360.00	7.17%	0	\$0.00
Total		48	\$5,941,242.20	100%	0	\$0.00
3140GQPZ3	ACOPIA	3	\$324,492.32	1.38%	0	\$0.00
	ALCOVA MORTGAGE	1	\$123,000.00	0.52%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$256,322.15	1.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	4	\$715,533.57	3.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	9	\$1,217,151.51	5.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$89,876.00	0.38%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$92,572.28	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	9	\$782,448.65	3.33%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$186,962.21	0.79%	0	\$0.00
	BLUE RIDGE BANK	2	\$168,782.23	0.72%	0	\$0.00
	BRANCH BANK & TRUST	1	\$91,970.12	0.39%	0	\$0.00
	BRANCH BANKING & TRUST	4	\$572,045.63	2.43%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$117,000.00	0.5%	0	\$0.00
	CALIBER HOME LOANS	5	\$414,231.55	1.76%	0	\$0.00
	CAROLINA BANK	3	\$307,915.19	1.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,154.93	0.45%	0	\$0.00
	COMMUNITYONE BANK	1	\$81,088.12	0.34%	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$119,834.67	0.51%	0	\$0.00
ENVOY MORTGAGE	1	\$126,984.81	0.54%	0	\$0.00
EQUITY RESOURCES, INC	6	\$614,102.78	2.61%	0	\$0.00
FAIRWAY INDEPENDENT CORP	1	\$107,200.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	8	\$1,143,432.30	4.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	25	\$3,276,336.42	13.93%	0	\$0.00
FIDELITY BANK	1	\$164,544.55	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,830.00	0.52%	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$134,814.01	0.57%	0	\$0.00
FIRST MORT CO-DBA CUNNINGHAM & CO	4	\$414,318.87	1.76%	0	\$0.00
FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$64,621.12	0.27%	0	\$0.00
FIRST MORTGAGE CO, LLC/DBA CUNNINGHAM	1	\$80,800.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	10	\$940,986.95	4%	1	\$67,007.67
GATEWAY MORTGAGE GROUP, LLC	1	\$70,502.73	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$227,719.69	0.97%	0	\$0.00
GUILD MORTGAGE	1	\$154,731.52	0.66%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$219,400.00	0.93%	0	\$0.00
HOMESIDE FINANCIAL	3	\$398,949.61	1.7%	0	\$0.00
MCLEAN MORTGAGE CORPORATION (NC)	1	\$120,267.11	0.51%	0	\$0.00
MOVEMENT MORTGAGE	27	\$3,624,807.53	15.41%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$578,543.04	2.46%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$630,092.14	2.68%	0	\$0.00
ON Q FINANCIAL	1	\$106,206.02	0.45%	0	\$0.00
ON Q FINANCIAL, INC	3	\$374,183.76	1.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$353,397.44	1.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$180,500.38	0.77%	0	\$0.00
PRIMELENDING	1	\$43,939.38	0.19%	0	\$0.00
PROSPERITY HOME MORT DBA FM LND SVC	1	\$126,500.00	0.54%	0	\$0.00
TOWNEBANK MORTGAGE	7	\$912,698.19	3.88%	0	\$0.00
TOWNEBANK MORTGAGE (NC)	1	\$138,309.18	0.59%	0	\$0.00
VICTORIAN FINANCE	1	\$62,826.11	0.27%	0	\$0.00
WELLS FARGO BANK	6	\$844,994.33	3.59%	0	\$0.00
WR STARKEY MORTGAGE	2	\$223,400.00	0.95%	0	\$0.00
WR STARKEY MORTGAGE	8	\$991,906.57	4.22%	0	\$0.00
YADKIN BANK	1	\$179,503.12	0.78%	0	\$0.00

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Total			191	\$23,520,730.79	100%	1	\$67,007.67
3140GQQ25	EVERBANK		10	\$1,278,647.92	100%	0	\$0.00
Total			10	\$1,278,647.92	100%	0	\$0.00
3140GQQ33	EVERBANK		7	\$1,218,400.00	100%	0	\$0.00
Total			7	\$1,218,400.00	100%	0	\$0.00
3140GQQK5	EVERBANK		12	\$2,106,108.21	100%	0	\$0.00
Total			12	\$2,106,108.21	100%	0	\$0.00
3140GQQL3	EVERBANK		15	\$1,976,320.00	100%	0	\$0.00
Total			15	\$1,976,320.00	100%	0	\$0.00
3140GQQM1	EVERBANK		12	\$1,212,975.00	100%	0	\$0.00
Total			12	\$1,212,975.00	100%	0	\$0.00
3140GQQP4	EVERBANK		11	\$1,360,675.00	100%	0	\$0.00
Total			11	\$1,360,675.00	100%	0	\$0.00
3140GQQQ2	EVERBANK		12	\$1,167,000.00	100%	0	\$0.00
Total			12	\$1,167,000.00	100%	0	\$0.00
3140GQQR0	EVERBANK		21	\$2,813,500.15	100%	0	\$0.00
Total			21	\$2,813,500.15	100%	0	\$0.00
3140GQQS8	EVERBANK		11	\$1,136,754.87	100%	0	\$0.00
Total			11	\$1,136,754.87	100%	0	\$0.00
3140GQQT6	EVERBANK		14	\$5,002,157.82	100%	0	\$0.00
Total			14	\$5,002,157.82	100%	0	\$0.00
3140GQQU3	EVERBANK		72	\$21,271,787.42	100%	0	\$0.00
Total			72	\$21,271,787.42	100%	0	\$0.00
3140GQQV1	EVERBANK		8	\$1,284,570.00	100%	0	\$0.00
Total			8	\$1,284,570.00	100%	0	\$0.00
3140GQQW9	EVERBANK		25	\$7,062,896.20	100%	0	\$0.00
Total			25	\$7,062,896.20	100%	0	\$0.00
3140GQQX7	EVERBANK		9	\$2,919,646.00	100%	0	\$0.00
Total			9	\$2,919,646.00	100%	0	\$0.00
3140GQQY5	EVERBANK		23	\$2,894,529.23	100%	0	\$0.00

Total			23	\$2,894,529.23	100%	0	\$0.00
3140GQQZ2	EVERBANK		11	\$1,058,250.00	100%	0	\$0.00
Total			11	\$1,058,250.00	100%	0	\$0.00
3140GQV94	FIRST MORTGAGE SERVICES GROUP INC		1	\$139,000.00	9.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$603,951.49	40.49%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		1	\$408,826.89	27.41%	0	\$0.00
	STONEBRIDGE HOME LOANS		1	\$340,000.00	22.78%	0	\$0.00
Total			6	\$1,491,778.38	100%	0	\$0.00
3140GQWA0	BANK OF TENNESSEE A TENNESSEE CORPORATION		1	\$207,187.48	3.55%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE		1	\$329,913.26	5.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION		1	\$194,599.92	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,402,581.21	24.04%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION		1	\$299,527.87	5.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		1	\$307,446.12	5.27%	0	\$0.00
	LEND USA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPAN		1	\$267,088.13	4.58%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		1	\$416,343.73	7.14%	0	\$0.00
	NORTH STATE BANK		1	\$239,630.48	4.11%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION		1	\$406,331.00	6.96%	0	\$0.00
	SUMMIT FUNDING		1	\$262,082.66	4.49%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY		1	\$471,772.50	8.09%	0	\$0.00
	WALLICK & VOLK INC		1	\$423,461.24	7.26%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION		1	\$607,084.26	10.39%	0	\$0.00
Total			18	\$5,835,049.86	100%	0	\$0.00
3140GQZQ2	MUNICIPAL EMPLOYEES CREDIT		2	\$207,671.94	4.66%	0	\$0.00

	UNION					
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	32	\$4,244,370.00	95.34%	0	\$0.00
Total		34	\$4,452,041.94	100%	0	\$0.00
3140GQZR0	ADVANCE BANK	1	\$47,618.02	2.9%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$1,595,342.29	97.1%	0	\$0.00
Total		17	\$1,642,960.31	100%	0	\$0.00
3140GQZS8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$1,345,369.45	100%	0	\$0.00
Total		9	\$1,345,369.45	100%	0	\$0.00
3140GQZT6	MUNICIPAL EMPLOYEES CREDIT UNION	1	\$212,757.59	2.44%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE	1	\$266,256.70	3.06%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	41	\$8,233,397.53	94.5%	0	\$0.00
Total		43	\$8,712,411.82	100%	0	\$0.00
3140GQZU3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,452,110.64	100%	0	\$0.00
Total		12	\$1,452,110.64	100%	0	\$0.00
3140GQZV1	ADVANCE BANK	2	\$111,811.90	8.34%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION	2	\$124,167.37	9.26%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$1,104,393.68	82.4%	0	\$0.00
Total		15	\$1,340,372.95	100%	0	\$0.00
3140GQZW9	ADVANCE BANK	4	\$251,079.99	14.64%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,464,167.52	85.36%	0	\$0.00
Total		16	\$1,715,247.51	100%	0	\$0.00
3140GREQ3	ACOPIA HOME LOANS	1	\$289,600.00	5.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	5.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$198,039.00	3.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN CHIO CORPORATION	1	\$258,750.00	5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$524,010.54	10.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$407,997.00	7.88%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	8.19%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$424,100.00	8.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$414,000.00	7.99%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$953,320.00	18.4%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$562,000.00	10.85%	0	\$0.00
	LENDUSA LLC., DBA REGENCY MORTGAGE	1	\$424,100.00	8.18%	0	\$0.00
Total		16	\$5,180,016.54	100%	0	\$0.00
31418CK29	CATALYST MORTGAGE	1	\$491,711.30	3.43%	0	\$0.00
	CITIBANK, N.A	1	\$543,920.00	3.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,474,533.32	10.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$8,194,628.51	57.13%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$577,312.85	4.02%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,007,401.33	7.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$991,463.38	6.91%	0	\$0.00
	PREMIER LENDING, INC	1	\$542,592.01	3.78%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$520,576.93	3.64%	0	\$0.00
Total		28	\$14,344,139.63	100%	0	\$0.00
31418CK37	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$380,053.37	3.05%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$384,493.54	3.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,756.95	2.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,581.07	0.88%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$198,635.60	1.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$675,836.56	5.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,101.45	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$7,334,402.83	58.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,	1	\$233,742.77	1.88%	0	\$0.00

	LLC, AN ILLINOIS LIMITED LIABILITY					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$981,394.25	7.88%	0	\$0.00
	RPM MORTGAGE INC	1	\$320,298.49	2.57%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$335,087.57	2.69%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,879.75	2.78%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,566.93	1.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMLTED LIABILITY	1	\$246,607.11	1.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$256,411.59	2.07%	0	\$0.00
Total		51	\$12,457,849.83	100%	0	\$0.00
31418CK45	1ST SOURCE BANK	1	\$130,000.00	0.16%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$63,050.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$78,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$32,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$244,919.06	0.3%	0	\$0.00
	BANK OF COLORADO	1	\$104,340.00	0.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$587,460.06	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$330,700.00	0.4%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$34,759.17	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
	CITIBANK, N.A	33	\$2,371,141.38	2.9%	0	\$0.00
	CITIZENS BANK, NA	6	\$812,740.66	1%	0	\$0.00
	CITY BANK	2	\$147,400.00	0.18%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,329.79	0.12%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$124,145.50	0.15%	0	\$0.00
	COMPASS BANK	1	\$400,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$75,000.00	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$74,000.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,186,167.00	5.13%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK AND TRUST A MISSOURI	1	\$51,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$103,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,527.90	0.09%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$122,790.00	0.15%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00
	FC LENDING, LTD	1	\$174,186.07	0.21%	0	\$0.00
	FIDELITY BANK	1	\$66,000.00	0.08%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$113,042.78	0.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$109,000.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$69,300.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$141,000.00	0.17%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$65,000.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$927,837.14	1.14%	0	\$0.00
	FOCUS BANK	1	\$31,350.00	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$561,700.00	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$147,500.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$304,238.43	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$269,105.45	0.33%	0	\$0.00
		1	\$171,399.48	0.21%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$54,211.80	0.07%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,970.00	0.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$113,772.07	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$623,264.97	0.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$25,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,937.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$35,752.28	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$5,329,179.67	6.53%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$227,700.00	0.28%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,061,100.00	1.3%	0	\$0.00
	M&T BANK	2	\$124,821.48	0.15%	0	\$0.00
	MIDLAND MORTGAGE	1	\$84,911.67	0.1%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$49,200.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$113,560.61	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$3,596,520.42	4.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$118,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,540.09	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$192,000.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$123,277.03	0.15%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,320.63	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$574,707.77	0.7%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$55,000.00	0.07%	0	\$0.00
	NORTH STATE BANK	1	\$76,000.00	0.09%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$675,887.35	0.83%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,190.27	0.32%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$161,893.03	0.2%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,649,353.03	2.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,096.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,500.00	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,039.29	0.67%	0	\$0.00
PRUDLER FUNDING	1	\$424,100.00	0.52%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$263,900.00	0.32%	0	\$0.00
QUICKEN LOANS INC	228	\$28,724,148.93	35.17%	1	\$68,892.58
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$191,857.89	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	18	\$1,413,785.46	1.73%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$434,049.86	0.53%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$238,750.00	0.29%	0	\$0.00
SUNTRUST MORTGAGE, INC	5	\$469,700.00	0.58%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,616.90	0.2%	0	\$0.00
TCF NATIONAL BANK	2	\$91,500.00	0.11%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$576,370.50	0.71%	0	\$0.00
THE JACKSBORO NATIONAL BA NK	1	\$28,500.00	0.03%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$24,728.66	0.03%	0	\$0.00
TJC MORTGAGE, INC	1	\$125,000.00	0.15%	0	\$0.00
U.S. BANK N.A	12	\$1,810,627.19	2.22%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$210,000.00	0.26%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.06%	0	\$0.00

	UNITED PREMIER FUNDING, LLC	1	\$120,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,901,871.00	2.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,700.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$11,855,747.46	14.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$164,647.39	0.2%	0	\$0.00
Total		735	\$81,672,537.57	100%	1	\$68,892.58
31418CK52	AMERISAVE MORTGAGE CORPORATION	1	\$470,400.00	4.05%	0	\$0.00
	CITIBANK,N.A	3	\$1,631,750.00	14.05%	0	\$0.00
	COMPASS BANK	1	\$458,013.55	3.94%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$427,256.74	3.68%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	4.25%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$4,316,256.06	37.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$445,000.00	3.83%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	5.48%	0	\$0.00
	STEARNS LENDING, LLC	4	\$2,119,000.00	18.25%	0	\$0.00
	TRA INVESTMENT, INC	1	\$615,000.00	5.3%	0	\$0.00
Total		23	\$11,612,176.35	100%	0	\$0.00
31418CK60	CROSSFIRE FINANCIAL NETWORK, INC	1	\$256,125.78	10.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$94,701.60	3.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$159,300.00	6.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$741,200.00	29.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$374,626.69	15.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$46,400.00	1.86%	0	\$0.00
	M&T BANK	3	\$131,562.54	5.27%	0	\$0.00
	NOIC INC	1	\$96,844.88	3.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,441.12	7.67%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$305,348.86	12.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,873.31	3.96%	0	\$0.00
Total		21	\$2,496,424.78	100%	0	\$0.00

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31418CK78	EVERETT FINANCIAL INC	1	\$340,638.46	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$861,703.53	3.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$192,000.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,578.01	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,000.00	0.79%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$224,782.80	0.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABILIT	1	\$272,500.00	1.19%	0	\$0.00
	QUICKEN LOANS INC	138	\$20,598,937.52	89.86%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,220.01	0.86%	0	\$0.00
Total		149	\$22,923,360.33	100%	0	\$0.00
31418CK86	BANK OF AMERICA, N.A	2	\$477,913.93	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$8,173,226.50	43.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,571.49	1.07%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$387,200.00	2.06%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,829,018.81	20.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,194.30	1.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$142,400.00	0.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$117,850.00	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$165,296.50	0.88%	0	\$0.00
	QUICKEN LOANS INC	31	\$4,942,319.34	26.34%	0	\$0.00
	U.S. BANK N.A	1	\$85,882.25	0.46%	0	\$0.00
Total		99	\$18,761,873.12	100%	0	\$0.00
31418CKG8	1ST ALLIANCE MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	2	\$639,000.00	0.02%	0	\$0.00
	1ST MARINER BANK	1	\$207,438.62	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$876,057.05	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$296,759.92	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$206,100.00	0.01%	0	\$0.00
	1ST SOURCE BANK	14	\$2,893,676.49	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$301,973.92	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,500.00	0.01%	0	\$0.00

A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$400,000.00	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$248,299.65	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$277,875.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORAITON	1	\$383,340.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,706,000.00	0.06%	0	\$0.00
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$726,800.00	0.03%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$600,500.00	0.02%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$307,546.25	0.01%	0	\$0.00
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$2,250,268.99	0.08%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$300,000.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$878,595.00	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$298,828.36	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$836,975.85	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$399,200.00	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,368,710.53	0.05%	0	\$0.00
ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$377,443.13	0.01%	0	\$0.00
ACNB BANK	4	\$818,383.17	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$192,060.00	0.01%	0	\$0.00
ACOPIA, LLC	1	\$217,800.00	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$928,063.57	0.03%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$305,955.30	0.01%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$218,405.00	0.01%	0	\$0.00
ADELO MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.00
ADELO MORTGAGE, INC	1	\$279,855.12	0.01%	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$422,750.00	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$256,400.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	12	\$3,942,649.00	0.15%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$411,432.38	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	9	\$2,319,582.67	0.09%	0	\$0.00
AEM LOAN CORPORATION	1	\$627,115.15	0.02%	0	\$0.00
AFC MORTGAGE GROUP LLC	1	\$270,400.00	0.01%	0	\$0.00
AFFILIATED BANK	2	\$498,275.00	0.02%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$690,950.00	0.03%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$384,750.00	0.01%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
AFMC MORTGAGE	2	\$528,302.51	0.02%	0	\$0.00
AIMBANK	2	\$552,250.00	0.02%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,745.00	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$516,412.54	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$436,425.00	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,636.00	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,321,050.72	0.05%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$349,578.39	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$193,895.00	0.01%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	2	\$386,372.92	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$465,100.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$518,692.72	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$263,600.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$538,500.00	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$635,800.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATIOIN	1	\$199,724.45	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A	2	\$339,785.07	0.01%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,651.98	0.01%	0	\$0.00
	ALPINE BANK	5	\$1,640,264.88	0.06%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$213,600.00	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORP	1	\$228,178.05	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$286,595.62	0.01%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
	ALTERRA BANK, A CHARTERED BANK	1	\$277,100.17	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$632,455.56	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$217,900.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$689,650.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$376,618.59	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$508,125.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	5	\$1,370,350.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,389,698.72	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$262,829.15	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	2	\$731,145.04	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,144,862.72	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,426,180.53	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,008,141.34	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,080.34	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,343,900.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,866,807.49	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$436,000.00	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$553,814.63	0.02%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$194,725.24	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$264,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$345,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$584,370.54	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$254,332.59	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON	1	\$238,500.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$326,852.39	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$693,554.79	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$182,017.49	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$312,255.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,575,164.36	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	\$274,092.26	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$799,800.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$298,912.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$255,900.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$386,497.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$588,218.20	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$212,750.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$1,148,571.20	0.04%	0	\$0.00
		1	\$324,000.00	0.01%	0	\$0.00

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,391.98	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$2,136,083.23	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$545,668.65	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,495.05	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,233,161.40	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,200,099.69	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$513,608.67	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	6	\$1,605,964.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$244,792.04	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,668,941.29	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$329,016.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,577,512.54	0.06%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$190,800.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$196,200.00	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,109,976.22	0.04%	0	\$0.00
	AMERIFIRST FINACIAL, INC., A CORPORATION	1	\$615,870.65	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,300.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$581,504.03	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$198,276.45	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,368,142.76	0.05%	0	\$0.00

	AMERIS BANK, A CORPORATION	20	\$5,626,919.86	0.21%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$194,731.35	0.01%	0	\$0.00
	AMERIS BANK,A CORPORATION	4	\$1,209,155.76	0.05%	0	\$0.00
	AMERIS BANK., A CORPORATION	2	\$623,146.44	0.02%	0	\$0.00
	AMERISAVE FINANCIAL BANK	1	\$245,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$804,864.36	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,464,229.80	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	0.02%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$477,490.00	0.02%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$897,196.53	0.03%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$394,818.45	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	\$1,648,718.84	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,442,100.00	0.05%	0	\$0.00
	APEX HOME LOANS INC	2	\$724,350.47	0.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$761,200.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC	2	\$564,970.55	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	2	\$568,232.58	0.02%	0	\$0.00
	APPROVED FUNDING CORP	2	\$617,665.22	0.02%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$424,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$364,000.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$792,810.00	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$179,089.79	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$404,000.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,690.02	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$575,487.12	0.02%	0	\$0.00
		1	\$200,000.00	0.01%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$309,263.63	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$424,100.00	0.02%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	4	\$932,181.33	0.03%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$238,640.03	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC.DB A TEXASLENDINGCOM, A CORPO	1	\$381,085.98	0.01%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$589,500.00	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$796,598.44	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	25	\$6,932,764.89	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	15	\$3,772,149.81	0.14%	0	\$0.00
ASSURED MORTGAGE INC	1	\$209,000.00	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$179,430.35	0.01%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$233,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$336,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,201,927.53	0.08%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$218,192.13	0.01%	0	\$0.00
ATLANTIC COAST BANK	3	\$757,271.98	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	5	\$2,013,068.53	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	16	\$4,102,557.39	0.15%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$325,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$189,451.57	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$284,503.57	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,003,456.23	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$2,484,416.87	0.09%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$708,999.83	0.03%	0	\$0.00
	1	\$327,750.00	0.01%	0	\$0.00

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,971.22	0.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$628,596.35	0.02%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$231,673.11	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$293,585.76	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.00	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$622,340.92	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,476.98	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	3	\$905,710.75	0.03%	0	\$0.00
	AURORA FINANCIAL,LLC	1	\$239,322.52	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$237,165.37	0.01%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,500.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	4	\$983,040.00	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$746,519.00	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$838,075.04	0.03%	0	\$0.00
	BANCFIRST	2	\$680,000.00	0.03%	0	\$0.00
	BANK 34 A FEDERAL BANK	3	\$892,810.10	0.03%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	4	\$986,517.66	0.04%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPOATION	1	\$71,758.74	0%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$253,758.66	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$720,588.08	0.03%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$352,450.00	0.01%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$246,044.35	0.01%	0	\$0.00
	BANK OF CHARLES TOWN	2	\$420,660.02	0.02%	0	\$0.00
	BANK OF CLEVELAND	2	\$652,777.00	0.02%	0	\$0.00
	BANK OF COLORADO	6	\$1,495,481.71	0.06%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKIN	2	\$812,441.00	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$359,200.00	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$424,000.00	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$389,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$670,100.00	0.03%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$322,050.00	0.01%	0	\$0.00
	BANK OF NEBRASKA	1	\$272,000.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	6	\$1,838,709.60	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$310,585.83	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$236,975.13	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$224,800.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	1	\$424,100.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$272,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC	2	\$624,150.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$448,200.00	0.02%	0	\$0.00
	BANK OF UTAH	1	\$270,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$778,553.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$424,170.00	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$232,461.58	0.01%	0	\$0.00
	BANKIOWA	1	\$180,000.00	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$944,357.92	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$224,720.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,883,737.21	0.15%	0	\$0.00
	BANKWEST	1	\$200,000.00	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$346,422.06	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	BAY BANK, FSB	1	\$379,457.87	0.01%	0	\$0.00
	BAY BANK, FSB	2	\$556,848.75	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,306,233.78	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$410,000.00	0.02%	0	\$0.00
		1	\$293,550.00	0.01%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$394,250.00	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$2,685,699.10	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,183,173.33	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$399,000.00	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$914,257.81	0.03%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$227,175.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$984,737.41	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$223,677.26	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$177,885.06	0.01%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$259,266.06	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$365,335.85	0.01%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$251,644.60	0.01%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	2	\$414,145.99	0.02%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$515,533.60	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$677,255.00	0.03%	0	\$0.00
	BELL BANK	4	\$913,928.50	0.03%	0	\$0.00
	BELL BANK A CORPORATION	2	\$506,708.34	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	12	\$3,518,510.28	0.13%	0	\$0.00
	BENCHMARK BANK	1	\$424,100.00	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$593,000.00	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$872,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$376,650.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	2	\$519,017.68	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$381,961.05	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	2	\$464,545.00	0.02%	0	\$0.00

BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$402,600.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$236,700.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$355,994.54	0.01%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$878,105.07	0.03%	0	\$0.00
BLUE HILLS BANK	1	\$354,488.51	0.01%	0	\$0.00
BLUE RIDGE BANK, NA	1	\$243,656.20	0.01%	0	\$0.00
BLUELEAF LENDING LLC	1	\$380,000.00	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$643,993.45	0.02%	0	\$0.00
BM REAL ESTATE SERVICE INC	2	\$629,930.62	0.02%	0	\$0.00
BNC NATIONAL BANK	6	\$2,014,469.68	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$1,620,400.86	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$358,000.00	0.01%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$778,595.83	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKIN	1	\$299,548.15	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,800.00	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$175,651.00	0.01%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST	2	\$591,577.30	0.02%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$211,360.38	0.01%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00
BRANCH BANKING & TRUST CO. OF VA	2	\$202,709.26	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	154	\$44,883,869.75	1.68%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$193,300.12	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$985,901.34	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	9	\$2,459,709.71	0.09%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$424,100.00	0.02%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,560.39	0.01%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,359.60	0.01%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$275,200.00	0.01%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$856,482.03	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$349,084.96	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$303,550.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$632,195.00	0.02%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$293,000.00	0.01%	0	\$0.00
	BUSEY BANK	13	\$3,569,946.37	0.13%	0	\$0.00
	C & F MORTGAGE CORP	7	\$1,231,014.99	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$851,991.69	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,243,074.72	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,457,057.00	0.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	CA LENDING INC	1	\$262,500.00	0.01%	0	\$0.00
	CA LENDING, INC, DBA FIRST RATE FIN	1	\$345,000.00	0.01%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FI	1	\$264,634.90	0.01%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$515,304.94	0.02%	0	\$0.00
	CADENCE BANK, N.A	1	\$215,695.65	0.01%	0	\$0.00
	CAILBER HOME LOANS INC	1	\$115,337.26	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	11	\$3,179,638.25	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	18	\$5,478,694.32	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$503,100.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$886,972.35	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$176,834.86	0.01%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$169,096.32	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	100	\$30,008,695.45	1.12%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$773,631.88	0.03%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$1,114,015.70	0.04%	0	\$0.00

	CAMDEN NATIONAL BANK	4	\$981,000.00	0.04%	0	\$0.00
	CAPITAL BANK	2	\$681,551.62	0.03%	0	\$0.00
	CAPITAL BANK N.A	4	\$1,408,003.38	0.05%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	3	\$635,109.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$333,936.91	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$748,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$279,200.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$836,639.43	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$279,087.56	0.01%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,721.43	0.01%	0	\$0.00
	CAPITAL ONE, N.A	52	\$14,753,424.85	0.55%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,314,700.00	0.05%	0	\$0.00
	CAPITOL BANK	1	\$341,200.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$596,500.00	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$779,628.01	0.03%	0	\$0.00
	CAPSTONE BANK	2	\$620,300.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$590,965.35	0.02%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$283,475.00	0.01%	0	\$0.00
	CAROLINA BANK & TRUST	2	\$578,500.00	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	9	\$1,898,382.00	0.07%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$356,700.00	0.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,627.04	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$254,500.00	0.01%	0	\$0.00
	CB AND S BANK	1	\$180,500.00	0.01%	0	\$0.00
	CB&T MORTGAGE, A PART OF FARMERS & STOCKMENS BANK, A CORPORA	1	\$351,386.00	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,121,070.99	0.04%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,423,632.36	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,922,658.27	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$863,785.63	0.03%	0	\$0.00

	CENDERA FUNDING INC	1	\$238,171.41	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$722,674.59	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	11	\$3,092,770.19	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$295,192.75	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$226,480.44	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	2	\$732,100.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$335,920.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$275,111.82	0.01%	0	\$0.00
	CENTRAL BANK	1	\$399,920.00	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	4	\$1,142,550.00	0.04%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$342,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATON	1	\$365,600.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$301,750.00	0.01%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$369,478.68	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$234,000.00	0.01%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$288,000.00	0.01%	0	\$0.00
	CENTRIC BANK	1	\$368,391.75	0.01%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$423,402.59	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	5	\$991,549.35	0.04%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$489,900.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$337,250.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$585,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$320,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,560,634.38	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$539,872.18	0.02%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$298,000.00	0.01%	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC	2	\$536,652.81	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC , A	1	\$234,668.88	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,349,709.41	0.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$224,675.82	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$198,500.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,077,055.21	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$253,811.00	0.01%	0	\$0.00
	CIBM BANK	2	\$609,350.00	0.02%	0	\$0.00
	CITIBANK,N.A	79	\$22,848,706.72	0.86%	0	\$0.00
	CITIZENS BANK	1	\$360,000.00	0.01%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$378,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA, AN AKLAHOMA B	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,750.00	0.01%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$185,038.91	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$702,431.25	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$323,553.61	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$182,700.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$263,043.85	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$255,920.00	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	2	\$440,495.83	0.02%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$280,604.07	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$180,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,470,392.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,746,309.48	0.1%	0	\$0.00
	CLARA LENDING CO	4	\$1,288,485.00	0.05%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$676,500.00	0.03%	0	\$0.00

	CLARKSVILLE MORTGAGE CORP	1	\$280,785.29	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$506,525.00	0.02%	0	\$0.00
	CLEARPATH LENDING	1	\$233,064.00	0.01%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$635,367.80	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$177,876.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	5	\$1,394,032.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$324,252.65	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,682.98	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$777,918.72	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$667,228.08	0.02%	0	\$0.00
	COLLINS HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$199,709.53	0.01%	0	\$0.00
	COLONIAL MORTGAGE GROUP	3	\$1,047,825.00	0.04%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$1,067,800.00	0.04%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$305,568.85	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$673,244.08	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,162,540.30	0.04%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$221,558.39	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$201,600.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	9	\$2,383,091.67	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$420,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,152.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$235,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$319,050.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,387,420.72	0.05%	0	\$0.00
	COMMUNITY FIRST BANK, STATE	1	\$417,000.00	0.02%	0	\$0.00

	CHARTERED BANK					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	7	\$2,018,362.95	0.08%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$383,483.70	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$248,649.16	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	6	\$1,363,235.63	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,824.03	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	2	\$472,325.12	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$351,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$263,628.02	0.01%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$279,396.86	0.01%	0	\$0.00
	COMPASS BANK	42	\$11,972,696.84	0.45%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$580,553.34	0.02%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$175,750.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,756,970.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$310,650.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,050.00	0.02%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$267,800.00	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	3	\$888,400.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$257,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$299,900.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$698,856.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$284,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$367,481.49	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,980,804.72	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,019,340.00	0.04%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,986.00	0.04%	0	\$0.00
CORPORATE INVESTORS MTG GROUP, INC A	1	\$423,502.44	0.02%	0	\$0.00
CORRESPONDENT(FIRSTBANK)	1	\$351,242.29	0.01%	0	\$0.00
COUNSELORS MORTGAGE CORP	2	\$587,559.75	0.02%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$224,910.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	8	\$2,023,832.69	0.08%	0	\$0.00
COUNTYBANK	11	\$2,965,303.28	0.11%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$821,597.76	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$404,915.75	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,635,529.12	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,222,281.85	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$381,900.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$398,650.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$262,000.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$411,406.38	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	3	\$895,165.55	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$576,491.00	0.02%	0	\$0.00
CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$181,927.00	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	7	\$1,589,125.00	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST NA	1	\$323,000.00	0.01%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	2	\$545,924.00	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$207,771.26	0.01%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CH	1	\$187,828.98	0.01%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$209,366.43	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$214,500.00	0.01%	0	\$0.00
	1	\$324,000.00	0.01%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,268.06	0.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$218,758.02	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$422,929.33	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,900.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,097,737.71	0.08%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,600.00	0.01%	0	\$0.00
	DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$382,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$598,582.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$962,048.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,230,579.13	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$317,551.94	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,716.94	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$1,241,767.22	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$965,421.55	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,150.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$257,050.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$186,010.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$209,704.12	0.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$382,000.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$186,942.09	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,390,238.39	0.05%	0	\$0.00
		2	\$770,998.62	0.03%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A					
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$2,463,843.37	0.09%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$323,000.00	0.01%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$413,250.00	0.02%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$226,853.00	0.01%	0	\$0.00
	DSW MORTGAGE, INC	1	\$223,000.00	0.01%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$176,550.89	0.01%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	DYNAMIC FUNDING	1	\$260,000.00	0.01%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	3	\$794,410.00	0.03%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	EAGLEBANK	2	\$547,408.86	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$516,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,292.94	0.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.01%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,691,344.00	0.06%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$838,977.58	0.03%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$607,750.00	0.02%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,116.78	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$297,000.00	0.01%	0	\$0.00
	ENCORE BANK, A FLORIDA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$219,600.00	0.01%	0	\$0.00
	ENTERPRISE BANK	1	\$279,596.57	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST	3	\$815,729.77	0.03%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$430,093.14	0.02%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK	1	\$206,708.34	0.01%	0	\$0.00
EQUITY LOANS LLC	1	\$456,590.16	0.02%	0	\$0.00
EQUITY NOW, INC	1	\$322,744.61	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$330,300.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	4	\$1,134,424.07	0.04%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
ETHOS LENDING INC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	18	\$6,313,667.29	0.24%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$357,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.01%	0	\$0.00
ETHOS LENDING, LLC	3	\$923,498.59	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$237,405.00	0.01%	0	\$0.00
EVERBANK	138	\$43,626,716.78	1.63%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA LENDING A	1	\$239,214.22	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,063,879.91	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$785,386.84	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,393,160.53	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$739,774.86	0.03%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$444,900.00	0.02%	0	\$0.00
EVOLVE BANK & TRUST	2	\$463,600.00	0.02%	0	\$0.00
F & M BANK	1	\$277,608.30	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	8	\$2,266,950.00	0.08%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$508,164.47	0.02%	0	\$0.00
F & M BANK, A STATE BANK	1	\$302,584.33	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$265,000.00	0.01%	0	\$0.00

	F AND M BANK	6	\$1,857,103.69	0.07%	0	\$0.00
	F& M BANK A BANKING CORPORATION	1	\$237,405.00	0.01%	0	\$0.00
	F& M BANK, A STATE BANK	1	\$228,000.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$199,900.00	0.01%	0	\$0.00
	F&M BANK	1	\$395,454.42	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	8	\$2,470,110.00	0.09%	0	\$0.00
	F&M BANK A CORPORATION	2	\$391,920.00	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$586,784.46	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$986,022.42	0.04%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$1,016,431.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,299.02	0.01%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,154.20	0.01%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,704.12	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$475,000.00	0.02%	0	\$0.00
	FARMERS STATE BANK	2	\$444,751.68	0.02%	0	\$0.00
	FARMINGTON MORTGAGE	3	\$1,054,900.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	5	\$1,788,650.02	0.07%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAOST	1	\$238,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	6	\$1,657,204.12	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$386,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,271,544.67	0.05%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$426,496.99	0.02%	0	\$0.00
	FBT MORTGAGE, LLC (MHC)	1	\$80,995.00	0%	0	\$0.00
	FC LENDING, LTD	1	\$299,834.94	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$800,717.23	0.03%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,935.35	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$400,950.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,703,375.00	0.06%	0	\$0.00
		1	\$307,682.30	0.01%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIDELITY BANK, A SAVINGS BANK	1	\$194,000.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$276,450.00	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	127	\$33,747,929.03	1.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$44,646.24	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$238,812.65	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$953,245.70	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$265,625.21	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$180,022.00	0.01%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME	1	\$410,420.90	0.02%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$324,082.57	0.01%	0	\$0.00
FIRST ACCESS MORTGAGE LLC	1	\$234,000.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$342,024.39	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$556,730.85	0.02%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$218,400.00	0.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	1	\$149,672.08	0.01%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$190,500.00	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$349,506.86	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$239,890.00	0.01%	0	\$0.00
FIRST BANK	4	\$819,454.12	0.03%	0	\$0.00
FIRST BANK & TRUST	6	\$1,691,164.00	0.06%	0	\$0.00

	FIRST BANK A NC CORPORATION	1	\$254,000.00	0.01%	0	\$0.00
	FIRST BANK AND TRUST	3	\$944,606.31	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$338,000.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	2	\$847,615.70	0.03%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	0.02%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CORPORA	1	\$423,502.44	0.02%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$409,740.98	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$626,590.95	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,517,818.93	0.13%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$197,128.04	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	6	\$1,574,780.00	0.06%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$507,800.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAEG V, INC., A MINNESOTA CORPORATION	1	\$346,750.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$361,500.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,964,796.60	0.07%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,084,850.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$180,200.00	0.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	3	\$700,420.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	10	\$2,381,747.50	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$246,839.45	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$287,178.80	0.01%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$212,699.89	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$244,654.80	0.01%	0	\$0.00
		1	\$403,750.00	0.02%	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$853,041.71	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$319,358.27	0.01%	0	\$0.00	
FIRST FEDERAL BANK	2	\$408,000.00	0.02%	0	\$0.00	
FIRST FEDERAL BANK OF WISCONSIN	2	\$519,559.77	0.02%	0	\$0.00	
FIRST FEDERAL BANK WISCONSIN	1	\$348,800.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$261,830.56	0.01%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$262,000.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$212,600.02	0.01%	0	\$0.00	
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	5	\$1,211,011.13	0.05%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$477,700.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$246,100.00	0.01%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORP	1	\$424,100.00	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	17	\$4,897,136.42	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$729,000.00	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$559,210.96	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE	6	\$1,725,946.56	0.06%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	3	\$896,716.96	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$254,640.70	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	3	\$837,638.53	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,654.80	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORP	3	\$582,042.87	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,217,414.09	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,297,855.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$255,024.00	0.01%	0	\$0.00	

	MORTGAGE SERV					
	FIRST HOME MORTGAGE CORPORATION, A	1	\$299,577.30	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,662,113.86	0.06%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$792,100.00	0.03%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,277,355.71	0.05%	0	\$0.00
	FIRST IMPERIAL MOTGAGE, INC., TEXAS CORPORATION	1	\$339,450.00	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$189,400.00	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$857,600.00	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$845,785.01	0.03%	0	\$0.00
	FIRST LANDMARK BANK	1	\$369,251.94	0.01%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$377,834.88	0.01%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIRST MIDWEST BANK	2	\$811,100.00	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$420,327.19	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$132,201.78	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$313,038.15	0.01%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$179,550.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,428.40	0.01%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$94,192.94	0%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$363,375.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$515,103.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF SYRACUSE, A	1	\$258,834.79	0.01%	0	\$0.00
	FIRST NBC BANK	2	\$545,000.00	0.02%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES	1	\$303,558.08	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$575,069.40	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
FIRST PREMIER BANK	5	\$981,740.94	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	8	\$2,606,246.42	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,040,991.54	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,446,364.54	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,462,936.20	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,181.63	0.02%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$305,180.00	0.01%	0	\$0.00
FIRST SECURITY BANK	5	\$1,236,790.00	0.05%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$270,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK, INC	4	\$1,099,415.80	0.04%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
FIRST STATE BANK	2	\$579,471.74	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$458,013.70	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,270.35	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,169,847.98	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$322,150.00	0.01%	0	\$0.00
FIRST UTAH BANK A CORPORATION	5	\$1,264,950.00	0.05%	0	\$0.00
FIRST VOLUNTEER BANK	4	\$1,112,405.00	0.04%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$214,200.00	0.01%	0	\$0.00

FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
FIRSTBANK	8	\$2,513,241.91	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$35,676,945.95	1.34%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$255,610.47	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$213,750.00	0.01%	0	\$0.00
FLORIDA PARISHES BANK	2	\$528,254.64	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$205,200.00	0.01%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,302,393.23	0.05%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$358,705.12	0.01%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,136,892.61	0.04%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIANLUITY COMPANY	1	\$139,500.00	0.01%	0	\$0.00
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$624,006.84	0.02%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,044,938.74	0.04%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,941,673.68	0.07%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	\$3,248,647.00	0.12%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	2	\$643,796.90	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	223	\$65,329,412.31	2.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$252,800.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,712,185.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$211,202.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$738,293.29	0.03%	0	\$0.00
FREDERICK COUNTY BANK A STATE BANK	1	\$222,179.42	0.01%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	2	\$777,500.00	0.03%	0	\$0.00

FREEDOM MORTGAGE CORPORATION - JMA	1	\$384,943.57	0.01%	0	\$0.00
FREMONT BANK	63	\$20,874,901.06	0.78%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$714,642.19	0.03%	0	\$0.00
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,470.95	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,086,130.84	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$883,435.00	0.03%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$302,616.55	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$800,000.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,226,073.63	0.05%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$737,700.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE	15	\$3,494,213.79	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	20	\$5,865,964.81	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$804,310.54	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$423,502.44	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATION	1	\$310,500.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$324,000.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$251,403.15	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$595,882.86	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$245,500.00	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$601,411.23	0.02%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,715,272.11	0.1%	0	\$0.00
	1	\$178,647.93	0.01%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL LENDING SOLUTIONS, INC	2	\$655,316.47	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$386,454.72	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$610,484.71	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,519,362.52	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$3,157,050.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,841.88	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$662,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$372,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	\$715,600.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$551,371.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$306,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,324,988.75	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$276,750.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	4	\$1,337,250.00	0.05%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$587,552.75	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,756,148.56	0.07%	0	\$0.00
	GOOGAIN, INC A CORPORATION	2	\$724,100.00	0.03%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$493,942.68	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	GRAND RIVER BANK	1	\$104,957.00	0%	0	\$0.00
	GRAND VALLEY BANK	1	\$359,480.38	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$232,703.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,886,450.00	0.11%	0	\$0.00

	GREAT AMERICAN BANK	1	\$272,600.00	0.01%	0	\$0.00
	GREAT AMERICAN BANK, A KANSAS CORPO	1	\$246,348.41	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,320.00	0.01%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	3	\$713,150.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$480,800.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,469.37	0%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,200.00	0.01%	0	\$0.00
	GREENBACK FUNDING INC	1	\$275,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$209,600.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$769,910.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$232,271.98	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$889,673.60	0.03%	0	\$0.00
	GSB MORTGAGE, INC	5	\$1,408,366.04	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$265,546.83	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$204,300.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$1,033,586.19	0.04%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,096.69	0.01%	0	\$0.00
	GUARANTEED RATE, INC	10	\$3,217,453.66	0.12%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$756,931.99	0.03%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$497,721.01	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COROPRATION	1	\$443,360.28	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,972,806.51	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	136	\$40,520,920.97	1.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,179.00	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$287,993.65	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$225,150.00	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$242,081.01	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	4	\$915,481.00	0.03%	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$237,172.79	0.01%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$422,929.33	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	11	\$3,543,988.93	0.13%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$224,696.92	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$234,668.88	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$722,610.77	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$255,775.94	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$802,524.14	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$186,657.48	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$864,601.01	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,449,500.00	0.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$254,341.13	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$314,689.28	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	HARVEST BANK	1	\$223,000.00	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	HERITAGE BANK	4	\$968,090.00	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$889,995.00	0.03%	0	\$0.00
	HERITAGE BANK USA INC	1	\$240,000.00	0.01%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALTY CHARTERED SAVINGS BANK	1	\$239,000.00	0.01%	0	\$0.00
	HERITAGE OAKS BANK	1	\$345,000.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$347,120.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	\$2,526,649.02	0.09%	0	\$0.00
		3	\$809,532.00	0.03%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHMARK FEDERAL CREDIT UNION	1	\$229,000.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$529,861.15	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$201,600.00	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$333,000.00	0.01%	0	\$0.00
	HOME BANK, NA	3	\$778,382.64	0.03%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$708,561.36	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$423,402.59	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$323,942.93	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$381,711.27	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$531,000.00	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$775,763.89	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$227,050.00	0.01%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$417,910.33	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$406,729.11	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,671,451.02	0.06%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$368,000.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$417,861.55	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$665,163.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$333,897.00	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$420,000.00	0.02%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$460,736.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCAIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,000.00	0.02%	0	\$0.00
		17	\$4,545,525.00	0.17%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$774,396.62	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$239,676.72	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES NC	1	\$203,244.91	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$466,069.38	0.02%	0	\$0.00
	HOMEPATH LENDING INC	2	\$614,200.00	0.02%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$301,700.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$352,425.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,209,822.32	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$636,629.95	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$226,800.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$389,450.50	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$617,550.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMTIE	1	\$325,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$799,403.27	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$650,221.01	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	3	\$886,633.27	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$563,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$229,675.94	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$356,930.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$680,200.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$370,000.00	0.01%	0	\$0.00
		2	\$385,000.00	0.01%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	HOMETOWN AMERICA INCORPORATED	1	\$205,859.53	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$532,935.04	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,377,864.55	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	5	\$1,361,575.58	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	82	\$20,745,805.38	0.78%	0	\$0.00
	HORIZON BANK, SSB	2	\$628,804.63	0.02%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,227,300.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$299,273.73	0.01%	0	\$0.00
	HOWARD BANK	6	\$1,643,461.72	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$238,450.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE A PENNSYLVANIA CORPORATION	1	\$200,450.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$235,667.48	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,836,628.34	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$2,224,950.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI	1	\$178,953.11	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$558,500.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	7	\$1,397,175.86	0.05%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,600.00	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,500.00	0.01%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	3	\$891,391.87	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$300,000.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$296,461.70	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$805,579.04	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$267,622.39	0.01%	0	\$0.00
	IDAHO FIRST BANK	1	\$294,094.26	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$698,875.00	0.03%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$454,673.26	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$696,723.03	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
	INDEPENDENT BANK	5	\$1,416,097.81	0.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	3	\$668,090.00	0.03%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$573,462.69	0.02%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$359,553.95	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$807,504.02	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$283,000.00	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	3	\$808,215.00	0.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$225,000.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$406,925.83	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$252,000.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,324,320.00	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$821,250.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,000.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$270,915.23	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$691,574.20	0.03%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$768,318.06	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$828,040.07	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$290,788.84	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$465,603.91	0.02%	0	\$0.00
	INTEREST SMART HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,363.43	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$5,935,914.72	0.22%	0	\$0.00
	INTERFRIST MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,748.11	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$317,801.58	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$249,232.38	0.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$176,000.00	0.01%	0	\$0.00
	INTRUST BANK N.A	2	\$604,000.00	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	5	\$1,379,884.80	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$379,951.76	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$470,000.00	0.02%	0	\$0.00
	IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$555,337.84	0.02%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,046,400.00	0.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,216,700.00	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,148.56	0.02%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$799,448.91	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	20	\$6,150,930.44	0.23%	0	\$0.00
	JD BANK	6	\$1,517,500.00	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$556,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$2,277,969.60	0.09%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC	3	\$996,339.49	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$821,439.22	0.03%	0	\$0.00
JMAC LENDING, INC	13	\$4,448,344.84	0.17%	0	\$0.00
JOHNSON MORTGAGE COMPANY	3	\$360,289.45	0.01%	0	\$0.00
JONAH BANK OF WYOMING	3	\$868,723.74	0.03%	0	\$0.00
JP MORTGAGE GROUP	1	\$216,000.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	213	\$62,051,164.89	2.32%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.02%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,241,371.74	0.05%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$635,191.86	0.02%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$315,875.00	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$413,250.00	0.02%	0	\$0.00
KELLER MORTGAGE , LLC DBA SMARTER M	1	\$251,620.45	0.01%	0	\$0.00
KELLER MORTGAGE LLC	1	\$424,093.00	0.02%	0	\$0.00
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	3	\$865,256.16	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$301,954.50	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$228,000.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$255,387.59	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,135.00	0.01%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$324,102.90	0.01%	0	\$0.00
KIRKWOOD BANK & TRUST CO	1	\$200,000.00	0.01%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$175,496.33	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$638,876.03	0.02%	0	\$0.00
KS BANK, INC	1	\$339,531.57	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$679,408.22	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$535,500.00	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.01%	0	\$0.00
L. ALLEY LOANS, INC	1	\$813,402.85	0.03%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$194,000.00	0.01%	0	\$0.00
	1	\$320,727.21	0.01%	0	\$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
	LAKE REGION BANK, A CORPORATION	1	\$180,645.11	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$3,385,674.03	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$213,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	5	\$2,387,700.82	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$387,000.00	0.01%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$185,000.00	0.01%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$244,000.00	0.01%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$245,253.95	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$1,093,200.00	0.04%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$328,800.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,985,677.87	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$326,000.00	0.01%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$631,129.27	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$625,050.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,678,740.00	0.06%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$615,800.00	0.02%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$254,000.00	0.01%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$539,050.00	0.02%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$600,423.11	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,305.00	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,500.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	14	\$5,057,680.00	0.19%	0	\$0.00
	LENDIA, INC	1	\$414,000.00	0.02%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$814,200.00	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$339,520.94	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION,	1	\$311,554.36	0.01%	0	\$0.00

	AN ARIZONA CORPORATION					
	LIBERTY BRIDGE FINANCIAL	3	\$1,139,922.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$429,150.00	0.02%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$370,500.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$423,515.70	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$421,364.41	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	7	\$1,524,755.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,103,594.68	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$269,910.00	0.01%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$424,100.00	0.02%	0	\$0.00
	LMC HOME LOANS	6	\$1,671,678.00	0.06%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$521,600.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	2	\$637,500.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$464,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$300,753.43	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	536	\$172,147,094.45	6.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$501,028.61	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$526,300.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$424,100.00	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$281,203.23	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	\$259,200.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK ,INC	1	\$350,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$183,740.74	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A	1	\$244,350.00	0.01%	0	\$0.00

	CORPORATION					
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$879,461.51	0.03%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$636,000.00	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$798,552.01	0.03%	0	\$0.00
	M I FINANCIAL, LLC	2	\$587,586.92	0.02%	0	\$0.00
	M&T BANK	2	\$293,403.87	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,069,082.99	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS ,LLC	1	\$218,800.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$332,500.00	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,793,578.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$205,471.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$532,192.35	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,900.00	0.01%	0	\$0.00
	MAINSTREET MORTGAGE COMPANY	1	\$190,730.87	0.01%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$185,636.15	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$341,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,014,504.21	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$380,000.00	0.01%	0	\$0.00
	MAORTGAGE PRO'S INC	1	\$279,855.12	0.01%	0	\$0.00
	MAPS CREDIT UNION	2	\$408,920.00	0.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$946,875.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$198,850.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLCMARKETPLACE HOME MORTGAGE LLC	1	\$374,574.68	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$215,701.59	0.01%	0	\$0.00
		1	\$475,000.00	0.02%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00
MASTERMAN ROCHE, INC	1	\$387,300.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,709.60	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$953,937.42	0.04%	0	\$0.00
MC FINANCIAL INC	1	\$414,000.00	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$933,556.08	0.03%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,957.49	0.01%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$267,750.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	14	\$3,407,145.76	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,024,723.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$715,501.98	0.03%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	8	\$1,798,917.53	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$994,200.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	6	\$1,863,775.74	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,021,332.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$611,137.69	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$409,422.32	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$618,095.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$574,462.57	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$553,834.31	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$878,465.75	0.03%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$195,424.26	0.01%	0	\$0.00
MERIDIAN BANK	1	\$399,436.40	0.01%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,202,783.22	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$431,250.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$284,598.44	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUTTS LIMITED LIABI	1	\$235,518.23	0.01%	0	\$0.00
	METEROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$226,950.00	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$198,000.00	0.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICEDS, INC, A FLORIDA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,915,954.71	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$210,975.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	3	\$913,750.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$341,018.83	0.01%	0	\$0.00
	MID PENN BANK	2	\$585,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$159,737.54	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$415,835.51	0.02%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$261,900.00	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED COMPANY	1	\$178,753.39	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$481,321.74	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLA AN ILLINOIS LIMITED LIABILITY CO	1	\$293,700.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,165,078.96	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$423,502.44	0.02%	0	\$0.00
		3	\$998,078.14	0.04%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	\$1,100,391.96	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$840,375.36	0.03%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$357,750.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$149,793.34	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$235,967.05	0.01%	0	\$0.00
MILLENNIUM BANK	3	\$963,361.70	0.04%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
MK LENDING CORP	1	\$222,000.00	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,910.00	0.01%	0	\$0.00
MLD MORTGAGE INC	1	\$375,481.98	0.01%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$503,478.02	0.02%	0	\$0.00
MNET MORTGAGE CORP	1	\$255,189.93	0.01%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$399,774.24	0.01%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$573,086.14	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,846.29	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,150.00	0.01%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,182.74	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$231,120.00	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,344,411.22	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$848,655.00	0.03%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$314,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	\$1,098,980.00	0.04%	0	\$0.00

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$358,300.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$538,307.82	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$261,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$776,100.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,216.94	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A C	1	\$420,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$387,453.31	0.01%	0	\$0.00
MORTGAGE CAPITAL PATNERS, INC., A CALIFORNIA CORPORATION	1	\$450,642.16	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,794,659.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,429.80	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$194,750.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$606,536.40	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$558,000.00	0.02%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,835,141.35	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$175,750.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$670,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC	2	\$428,000.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	8	\$2,161,893.73	0.08%	0	\$0.00
MORTGAGE NOW INC	1	\$378,927.32	0.01%	0	\$0.00
	1	\$260,100.00	0.01%	0	\$0.00

	MORTGAGE ONE OF THE SOUTH INC					
	MORTGAGE RESEARCH CENTER, LLC	1	\$224,187.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$264,750.52	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$228,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	3	\$1,018,506.86	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$416,399.18	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$316,353.63	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$222,000.00	0.01%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$372,163.00	0.01%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$266,850.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$266,800.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$718,016.84	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$961,862.88	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	5	\$1,838,659.97	0.07%	0	\$0.00
	MOUNTAINONE BANK	3	\$790,645.70	0.03%	0	\$0.00
	MOVEMENT MORTGAGE	23	\$5,384,729.25	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,800.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	237	\$69,018,479.51	2.58%	1	\$203,021.28
	MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,704,425.00	0.18%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$239,661.84	0.01%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$208,505.80	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$368,280.08	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	1	\$229,158.70	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$420,720.00	0.02%	0	\$0.00
	NATIONAL INSTITUES OF HEALTH FEDERAL CREDIT UNION A	1	\$235,000.00	0.01%	0	\$0.00

	FEDERAL					
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$1,303,000.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$925,920.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$728,044.10	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$25,618,708.29	0.96%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	3	\$615,680.37	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$229,176.64	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$310,292.18	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$394,693.09	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	2	\$484,550.00	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$335,600.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	4	\$1,208,200.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$397,389.22	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$396,914.40	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$749,314.72	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPROATION, NMLS#11712, A NEVADA CO	1	\$416,412.45	0.02%	0	\$0.00
	NETWORK FUNDING LP	3	\$849,303.72	0.03%	0	\$0.00
	NETWORK FUNDING, LP	2	\$590,758.71	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$413,677.31	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$182,492.23	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,269.67	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP...A MASSACHUSETTS CORPORATION	1	\$287,801.26	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	183	\$50,810,574.76	1.9%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$355,500.00	0.01%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$281,808.00	0.01%	0	\$0.00

	NEW YORK COMMUNITY BANK	31	\$9,546,891.87	0.36%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$264,721.08	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE LLC	1	\$255,592.00	0.01%	0	\$0.00
	NEXBANK, SSB	2	\$654,615.46	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$269,469.58	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$337,500.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$423,375.36	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$333,481.58	0.01%	0	\$0.00
	NFM, INC	1	\$168,387.41	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$374,236.25	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,052,357.64	0.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$1,076,200.00	0.04%	0	\$0.00
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$231,500.00	0.01%	0	\$0.00
	NJ LENDERS CORP	7	\$2,871,501.71	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$756,420.79	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	6	\$2,140,622.00	0.08%	0	\$0.00
	NMSI, INC	4	\$1,147,088.35	0.04%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$468,405.00	0.02%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$529,628.38	0.02%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$690,985.90	0.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$243,750.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$129,675.00	0%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$581,058.12	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$643,525.68	0.02%	0	\$0.00

	NORTH ISLAND CREDIT UNION	1	\$479,580.49	0.02%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$46,271.92	0%	0	\$0.00
	NORTH STATE BANK	9	\$2,737,805.88	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$398,537.67	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,269,059.14	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$303,571.66	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$715,815.84	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$405,083.83	0.02%	0	\$0.00
	NORTHSTAR BANK	1	\$269,007.00	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$393,000.00	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$212,738.10	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$218,735.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$441,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$217,626.22	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$689,000.00	0.03%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,461,490.47	0.05%	0	\$0.00
	NP INC US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$328,815.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$109,190.91	0%	0	\$0.00
	NTFN INC A CORPORATION	5	\$1,136,701.00	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$534,080.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	18	\$5,557,665.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,717,129.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$299,972.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$7,274,116.12	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$246,392.00	0.01%	0	\$0.00

	NVR MORTGAGE FINANCIAL INC	1	\$306,560.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,398,493.69	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$605,700.00	0.02%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	OC CAPTIAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	OCONEE STATE BANK	1	\$294,584.34	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,760,050.00	0.07%	0	\$0.00
	OLD LINE BANK	1	\$386,500.00	0.01%	0	\$0.00
	OLD POINT MORTGAGE, LLC	2	\$345,496.30	0.01%	0	\$0.00
	ON Q FIANANCIAL INC	1	\$281,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,320,056.86	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$527,250.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,000.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	ONY GLO INC, DBA LOANLOCK, A CORPO	1	\$294,800.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$807,846.63	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$795,638.23	0.03%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$330,984.41	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$280,000.00	0.01%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$386,954.01	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,085,489.71	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$4,322,376.40	0.16%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	4	\$967,925.00	0.04%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,656.55	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$702,295.55	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$230,674.52	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$484,382.97	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$1,767,106.68	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$378,750.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$531,287.24	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$341,057.08	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$599,992.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	19	\$6,123,384.73	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$234,322.35	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$322,886.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	14	\$4,207,699.10	0.16%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,424,055.00	0.05%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$619,000.00	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$423,502.44	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.01%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$203,000.00	0.01%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$357,000.00	0.01%	0	\$0.00
	PEAPACK- GLADSTONE BANK	1	\$233,270.86	0.01%	0	\$0.00
	PEGASUS BANK	3	\$922,972.22	0.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$207,060.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES IN OHIO CORPORATION	1	\$287,100.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$232,422.06	0.01%	0	\$0.00

	CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	1	\$408,383.99	0.02%	0	\$0.00
	PEOPLES BANK	2	\$718,491.20	0.03%	0	\$0.00
	PEOPLES BANK A STATE BANK	1	\$152,500.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$635,331.13	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,908,101.46	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$251,750.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	7	\$2,066,748.89	0.08%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,027,880.00	0.04%	0	\$0.00
	PHH HOME LOANS	1	\$423,515.70	0.02%	0	\$0.00
	PHH HOME LOANS LLC	6	\$1,761,875.90	0.07%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LEND	2	\$447,892.49	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$290,320.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,348,260.05	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$567,600.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMTID LIABILITY COMPANY	1	\$236,865.79	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$400,900.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$624,119.38	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,133,527.46	0.08%	0	\$0.00
	PHH HOMELOANS LLC	1	\$375,000.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$288,111.38	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$179,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$354,111.46	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$206,402.51	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$309,661.98	0.01%	0	\$0.00
	PINNACLE BANK	12	\$2,807,317.00	0.11%	0	\$0.00
		3	\$846,000.00	0.03%	0	\$0.00

	PINNACLE BANK A GEORGIA CORPORATION					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$423,502.44	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,270,157.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,910.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,441,593.60	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,624.70	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$471,018.05	0.02%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$424,100.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$629,194.21	0.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$997,721.27	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	19	\$4,489,172.22	0.17%	0	\$0.00
	PLAINS COMMERCE BANK, A CORP	1	\$261,529.00	0.01%	0	\$0.00
	PLANTERS BANK INC	1	\$417,000.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$424,100.00	0.02%	0	\$0.00
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$424,100.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$12,527,175.20	0.47%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$489,141.41	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$681,419.56	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$879,739.07	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,785,005.41	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$711,073.99	0.03%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$184,000.00	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$401,300.38	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$178,500.00	0.01%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	2	\$507,100.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$541,500.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$166,195.00	0.01%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$120,650.00	0%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,700.00	0.01%	0	\$0.00
PRESIDENTIAL BANK, FSB	10	\$2,557,610.28	0.1%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,720.87	0.01%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES., A TEXAS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	37	\$9,780,543.47	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,858,370.79	0.07%	0	\$0.00
PRIME LENDING	4	\$821,606.65	0.03%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$747,306.87	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$431,458.62	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$261,800.00	0.01%	0	\$0.00
PRIMELENDING	3	\$555,005.21	0.02%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,380,990.75	0.16%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$297,100.94	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	3	\$878,312.05	0.03%	0	\$0.00
	PRINCETON FINANCIAL, LLC A LICENSED	1	\$196,278.06	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$268,375.00	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$317,055.00	0.01%	0	\$0.00
	PRIORITY BANK FSB	1	\$282,466.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$315,177.99	0.01%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$406,200.00	0.02%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$211,714.04	0.01%	0	\$0.00
	PRM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	PRO MORTGAGES LLC	2	\$656,100.00	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC	6	\$1,477,500.00	0.06%	0	\$0.00
	PROSPERITY BANK	6	\$1,764,050.87	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$130,614.11	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,525,072.57	0.09%	0	\$0.00
	PROVIDENT STATE BANK, INC. A MARYLA	1	\$424,100.00	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS INC A MASSA	1	\$225,000.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	93	\$24,529,610.43	0.92%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$564,515.00	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,073	\$296,632,492.54	11.1%	1	\$191,466.69
	RADIANT FINANCIAL GROUP, LLC	1	\$280,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$468,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$229,422.75	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$348,000.00	0.01%	0	\$0.00

	RATE RABBIT INC	1	\$300,000.00	0.01%	0	\$0.00
	RCB BANK A CORPORATION	1	\$422,875.85	0.02%	0	\$0.00